

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

SUPREME FUELS TRADING FZE, a  
United Arab Emirates company

Plaintiff,

v.

Case No.:

HARRY SARGEANT, III, a Florida citizen,

Defendant.

---

**COMPLAINT IN PROCEEDINGS SUPPLEMENTARY TO EXECUTION**

Plaintiff, SUPREME FUELS TRADING FZE (“Supreme Fuels” or “Plaintiff”), by and through undersigned counsel, hereby files its Complaint in Proceedings Supplementary to Execution against Defendant, HARRY SARGEANT, III (“Sargeant” or “Defendant”), and in support thereof states:

**INTRODUCTION**

1. This is a civil action to allege alter ego liability against a co-defendant in a previously filed civil action that resulted in this Court imposing a judgment against one of those parties. *See generally* Case No.: 9:08-81215-ALTONAGA (the “Main Action”).

2. In the Main Action, Supreme Fuels brought federal claims under the RICO Act, Sherman Act, Clayton Act, and various Florida state statutes, alleging that the defendants (Sargeant and International Oil Trading Company, LLC (“IOTC USA”), the sham entity through which the duo conducted their business) conspired against Supreme Fuels, bribed Jordanian officials for favorable treatment, and unlawfully interfered with bidding for government contracts. Main Action, [ECF No. 5, ¶¶ 1, 2, 6].

3. In the Main Action, U.S. District Judge Hurley entered a final judgment on May 5, 2011, in favor of Supreme Fuels against IOTC USA in the amount of \$5,000,000.00 along with post-judgment interest. Main Action, [ECF No. 168].

4. To date, the final judgment remains outstanding. Main Action, [ECF No. 248, Ex. B].

5. As such, Supreme Fuels moved to initiate proceedings supplementary to execution pursuant to Fla. Stat. § 56.29 against Sargeant under the theory that he is liable for the judgment against IOTC USA under Florida alter ego liability. Main Action, [ECF No. 248]. In the Order partially granting Supreme Fuels's Motion, this Court reminded Plaintiff that proceedings supplementary that assert claims of alter ego liability against third-parties to the judgment require the filing of a supplemental complaint. Main Action, [ECF No. 249]. In compliance with the Court's Order, Plaintiff files this one count Complaint in Proceedings Supplementary to Execution asserting a claim of alter ego liability against Sargeant, a principal of the Main Action's Judgment-Debtor, IOTC USA.

#### **PARTIES, JURISDICTION, AND VENUE**

6. Plaintiff is a company incorporated and headquartered in Dubai, United Arab Emirates. Plaintiff was awarded a \$5,000,000.00 judgment in the Main Action.

7. Sargeant is a Florida citizen residing in Palm Beach County, Florida, who beneficially owns a one-half interest in IOTC USA.

8. This Court has original jurisdiction over this civil action under 28 U.S.C. § 1332(a)(2) because the parties are diverse and the matter in controversy exceeds the sum of \$75,000.00. Plaintiff is a citizen of the United Arab Emirates under § 1332(c)(1) and Sargeant is

a citizen of Florida. The amount in controversy is the federal judgment of \$5,000,000.00 plus interest.

9. This court has personal jurisdiction over Sargeant under Fla. Stat. § 48.193. Sargeant resides in Palm Beach County, Florida, where he owns a residence. He is also a co-owner and manager of a business, IOTC USA, incorporated and with its principal place of business in Palm Beach County, Florida.

10. Venue is proper under 28 U.S.C. § 1391(b)(1) because Sargeant resides in Palm Beach County, which is within the Southern District of Florida.

### **GENERAL ALLEGATIONS**

11. Plaintiff readopts and realleges paragraphs 2 through 4 as if fully set forth herein.

12. In 2004, Mohammad Anwar Farid Al-Saleh (“Al Saleh”), Sargeant, and Mustafa Abu-Naba’a (“Abu-Naba’a”) each owned one-third of the capital shares in a company called International Oil Trade Center (“IOTC Jordan”). Subsequently, IOTC Jordan submitted bids to Defense Logistics Agency formerly known as the Defense Energy Support Center (“DESC”) for a contract for the transportation of oil to Iraq through Jordan.

13. In early 2005, Sargeant and Abu-Naba’a, without Al-Saleh’s knowledge, formed IOTC USA. Sargeant and Abu-Naba’a were the initial joint owners of IOTC USA – each had a half-interest membership interest in IOTC USA. Subsequently, in May 2005, Sargeant and Abu-Naba’a formed IOTC Dubai. Around the same time, Sargeant and Abu-Naba’a transferred their membership interest in IOTC USA to IOTC Dubai. As a result of this structure, IOTC Dubai became the sole member (owner) of IOTC USA. Later, in March 2008, IOTC Dubai redomiciled in the Bahamas and became IOTC Bahamas. *See* structure set forth in **Exhibit A**.

14. Unbeknownst to Al-Saleh, IOTC USA replaced IOTC Jordan as the contracting party in the contract awarded by DESC to IOTC Jordan. In addition, IOTC USA subsequently bid for and obtained additional contracts with DESC. IOTC USA's contracts with DESC were actually serviced by IOTC Jordan pursuant to a services contract entered into between IOTC Jordan and IOTC Dubai acting for IOTC USA as set forth in more detail below. IOTC USA then diverted all DESC contract proceeds and profits away from IOTC Jordan to other IOTC entities, to wit: IOTC Bahamas formerly known as IOTC Dubai and its wholly owned subsidiary, IOTC Netherlands.

15. As set forth above, IOTC Jordan entered into a Services Agreement with IOTC Dubai (IOTC Bahamas' predecessor) acting on behalf of IOTC USA so that IOTC USA could perform on the contracts that it entered in with DESC by using IOTC Jordan's licenses, permits and operational capacity. As a result of this structure, IOTC USA was the contracting party in the contracts with DESC, but the actual performance of IOTC USA's contract was conducted by IOTC Jordan. Yet, neither IOTC USA nor IOTC Jordan received the revenues from the DESC contracts.

16. On September 14, 2006, Sargeant formed International Oil Trading Company, B.V. ("IOTC Netherlands"). IOTC Bahamas is the sole shareholder of IOTC Netherlands. IOTC USA, IOTC Netherlands and IOTC Dubai and later IOTC Bahamas acted in concert with each other at the direction of Sargeant and/or his agents to divert the proceeds and profits of the DESC contracts generated by IOTC USA as a contracting party in the DESC contracts for services actually rendered by IOTC Jordan. The DESC contract proceeds and profits were diverted from IOTC USA to IOTC Netherlands which then remitted large amounts to IOTC Bahamas for the ultimate benefit of Sargeant as set forth in more detail below.

17. IOTC Bahamas managed the proceeds generated from the contracts between DESC and IOTC USA to fund the personal luxurious lifestyle of Sargeant. Correspondence from IOTC



USA and DESC between May and June 2007 reveals the sham corporate structure employed by Sargeant. Specifically, a letter sent to IOTC USA by DESC on May 29, 2007, sought an explanation as to the manner in which IOTC USA could perform on the largest contract awarded to it in terms of revenues and profits (Contract No. 0483) in light of the fact that only IOTC Jordan, and not IOTC USA, had a Letter of Authorization from the Jordanian government allowing it to operate in Jordan. *See Exhibit B.*

18. In response to the May 29, 2007 correspondence, IOTC USA sent a letter dated June 4, 2007 to DESC addressing its concerns. *See Exhibit C.* In this letter, IOTC USA first explained the interlocking relationship between IOTC Jordan, IOTC USA and IOTC Dubai and then goes on to explain how the Services Agreement functions to allow IOTC USA to perform Contract No. 0483 just as IOTC Jordan had done under the prior contracts. *Id.* A careful and close reading of this letter shows how the author, William Mauco, carefully parses the various IOTC entities in the first page, defining with the terms used herein – IOTC Jordan, IOTC USA and IOTC Dubai – but on the second page when purporting to answer DESC’s May 29 question – How is IOTC USA authorized to do business in Jordan? – the letter uses the non-specific term “IOTC”. The letter then asserts that “IOTC” is authorized by the Ministry of Industry and Trade Companies Control Department to do business to service Contract No. 0483, just as it serviced Contract No. 0497 and the others.

19. This back and forth with DESC lays bare the sham corporate structure and demonstrates that the bogus Services Agreement lies at the center of the scheme. The only way in which IOTC USA could service Contract No. 0483 was to take from IOTC Jordan the Letter of Authorization and its operational capacity, and provide that license for free to IOTC Dubai. According to IOTC USA’s own June 4 admissions to DESC:

“IOTC Dubai, acting on behalf of IOTC USA, has entered into a Services Agreement with IOTC Jordan to provide services required by the DESC contract.”

*Id.* This correspondence exchange between IOTC USA and DESC reveals a classic misuse of the corporate form simply to strip profits out of one entity, IOTC Jordan, and to put them into another in order to subvert collection efforts, obfuscate the web of entities engaged in the contracts, and deprive creditors of funds from the profits earned from such contracts.

20. As further detailed below, IOTC Bahamas, formerly known as IOTC Dubai, is the alter ego of IOTC USA, and both IOTC Bahamas and IOTC USA are the alter ego of Sargeant. IOTC Bahamas is the sole member of IOTC USA, both of which are operated as a corporate shell for Sargeant’s own dealings. Sargeant has openly admitted in a sworn affidavit that payments made by IOTC Bahamas were made at his direction, on his behalf, and for his benefit. *See* Affidavit of Harry Sargeant, III (without exhibits) filed in Vancouver, B.C. in the case styled *Admiralty Action In Rem Against the Vessel, “QE014226C010” and In Personam Between Offshore Interiors, Inc. And Worldspan Marine, Inc., et. al.*, No. T-1226-10, attached hereto as **Exhibit D**.

21. Some examples of IOTC Bahamas using funds for an improper purpose are: purchasing a \$20.9 million luxury yacht at Sargeant’s directive, in Sargeant’s name, and for Sargeant’s use [*id.*]; owning a condominium and boat slip in Boca Raton, Florida, solely for Sargeant’s beneficial use and enjoyment; funding over \$2 million in legal fees for personal representation of Sargeant and a coconspirator in fraud litigation, yacht litigation, and litigation related to improprieties surrounding the acquisition of federal contracts [*see* **Exhibit E**]; paying Sargeant’s personal credit cards on a regular basis [*see* **Exhibit F**]; allowing Sargeant to use and

transfer assets of IOTC Bahamas for personal use and without adequate consideration; wiring Sargeant at least \$50,000.00 per month, on average, to support his life of luxury [see **Exhibit G**].

22. IOTC Bahamas was controlled, dominated and operated by Sargeant as his alter ego in that the activities and business of IOTC Bahamas were carried out without the holding of Directors or Shareholder meetings, no records or minutes of any corporate proceedings were maintained, and whereby Sargeant entered into personal transactions with IOTC Bahamas without the approval of other directors and shareholders.

23. It has also already been determined in another case styled *Mohammad Anwar Farid Al-Saleh v. Harry Sargeant, III, et al.* (the “Al-Saleh Litigation”) in the 15th Judicial Circuit for Palm Beach County, Florida that Sargeant has used IOTC USA for fraudulent purposes. The Plaintiff in such case obtained a \$28,800,000 judgment against both IOTC USA and Sargeant. The judgment was affirmed as well as the jury’s findings that IOTC USA and Sargeant were guilty of fraud. See Fourth District Court of Appeals Order upholding Judgment attached hereto as **Exhibit H**.

24. IOTC Bahamas has no legitimate business operation and its sole purpose is to hold the profits generated by IOTC USA and other assets and manage those profits and assets to fund Sargeant’s luxurious lifestyle.

25. IOTC Bahamas’s purpose is to divert assets and profits away from IOTC USA to protect Sargeant from creditors and judgments.

26. The Judgment-Debtor IOTC USA has not paid a cent of the \$5,000,000.00 federal judgment because its sole member, IOTC Bahamas, has stripped its profits and assets and diverted them to Sargeant individually.

27. A Notice to Appear has been prepared in accordance with § 56.29(2) Fla. Stat. and is attached hereto as **Exhibit I**.

**COUNT I**  
**ALTER EGO LIABILITY**  
**SARGEANT**

28. Plaintiff readopts and realleges paragraphs 1 through 26 as if fully set forth herein.

29. IOTC Bahamas is a shell entity whose only purpose is to provide an illusion of distance between the Judgment-Debtor IOTC USA and Sargeant. The entities all have common management. Sargeant has direct control over IOTC Bahamas and thus, direct control over IOTC USA, the entity to which it is sole shareholder.

30. Because of this level of direct control, the two IOTC entities do not display business discretion independent of each other or Sargeant.

31. Sargeant organized IOTC Bahamas to aid with fraudulent or misleading conduct. IOTC Bahamas exists to strip assets and funds from IOTC USA to evade creditors and judgments by reducing its collectability.

32. The close relationships between IOTC USA, IOTC Bahamas, and Sargeant are used as a mechanism to frustrate and mislead creditors and the entities were created with the purpose to engage in this improper conduct.

WHEREFORE, Plaintiff respectfully requests that this Court enter a judgment in favor of Plaintiff and against Sargeant holding him personally liable for the \$5,000,000.00 judgment as an alter ego of IOTC USA, the Judgment-Debtor in the Main Action, to include pre- and post-judgment interest, attorney's fees and costs under Fla. Stat. 56.29(8), economic damages, and any further and other relief that this Court deems just and appropriate.

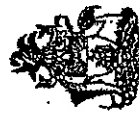
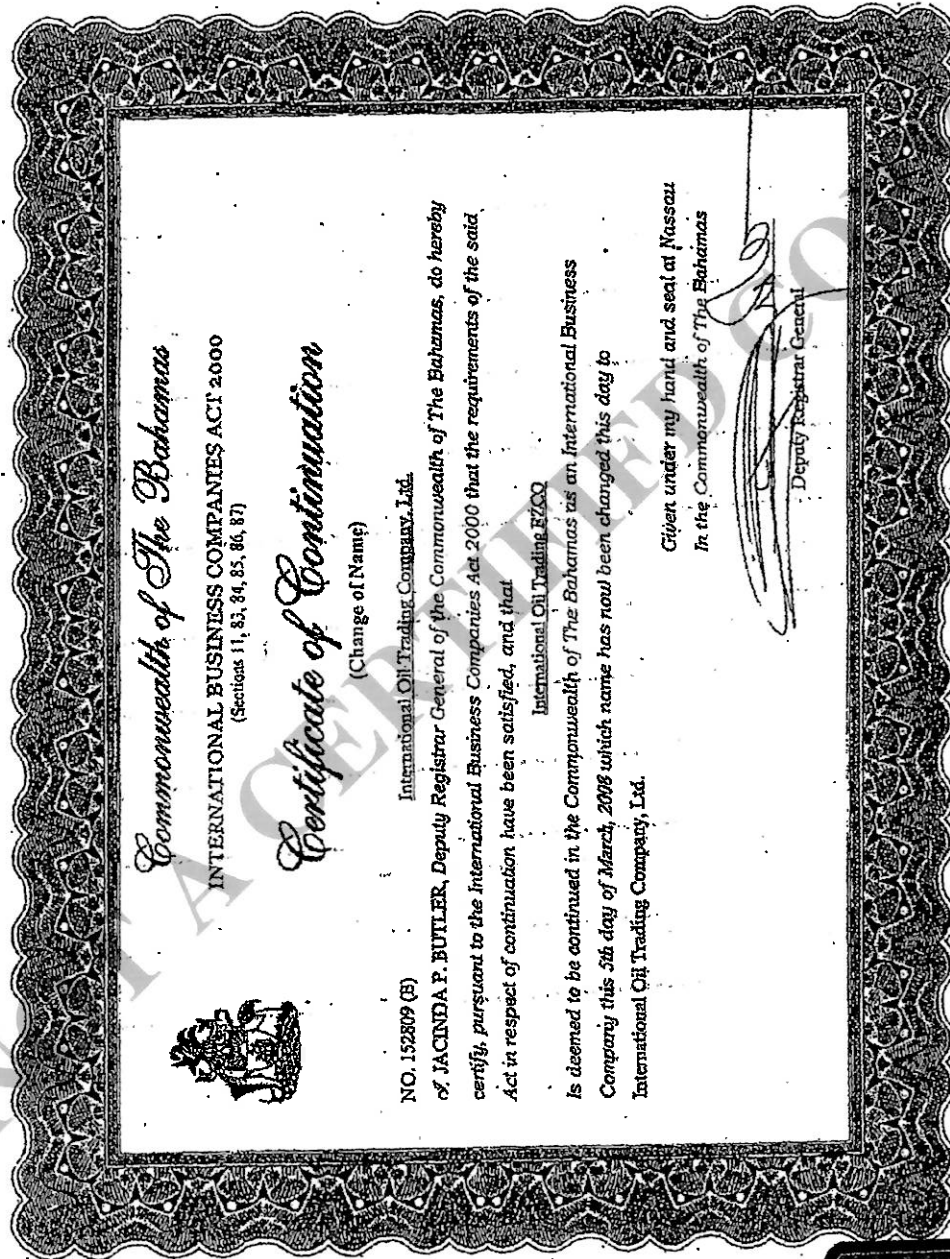
Dated: April 7, 2023.

Respectfully submitted,

LAW OFFICES OF RODRIGO S. DA SILVA, P.A.  
777 Arthur Godfrey Road, Suite 402  
Miami Beach, FL 33140  
Phone: (305) 615-1434  
Fax: (305) 615-1435  
Primary E-mail: rodrigo@rdasilavalaw.com

By: /s/ Rodrigo S. Da Silva, Esq.  
Rodrigo S. Da Silva, Esq.  
Fla. Bar No.: 0088600  
Counsel for the Plaintiff, *Supreme Fuels*  
*Trading FZE*

# EXHIBIT A



*Commonwealth of The Bahamas*

INTERNATIONAL BUSINESS COMPANIES ACT 2000  
(Sections 11, 83, 84, 85, 86, 87)

*Certificate of Continuation*

(Change of Name)

NO. 152809 (S)

International Oil Trading Company, Ltd.

of JACINDA P. BUTLER, Deputy Registrar General of the Commonwealth of The Bahamas, do hereby certify, pursuant to the International Business Companies Act 2000 that the requirements of the said Act in respect of continuation have been satisfied, and that

International Oil Trading FZCO

Is deemed to be continued in the Commonwealth of The Bahamas as an International Business Company this 5th day of March, 2008 which name has now been changed this day to International Oil Trading Company, Ltd.

Given under my hand and seal at Nassau  
In the Commonwealth of The Bahamas

  
Deputy Registrar General





COMMONWEALTH OF THE BAHAMAS  
THE INTERNATIONAL BUSINESS COMPANIES ACT 2000

ARTICLES OF CONTINUATION

OF

International Oil Trading FZCO

NAME

1. The name of the Company is International Oil Trading FZCO and the Company will be continued under the name International Oil Trading Company, Ltd.

PLACE AND DATE OF INCORPORATION

2. The Company was incorporated as a Free Zone Company in the Jebel Ali Free Zone, Dubai, U.A.E., on the 12<sup>th</sup> day of May 2005.

REGISTERED OFFICE

3. The Registered Office of the Company will be situate at Ocean Centre, Montagu Foreshore, East Bay Street, Nassau, New Providence, The Bahamas the postal address of which is P.O. Box SS-19084, Nassau, New Providence, Bahamas.

REGISTERED AGENT

4. The Registered Agent of the Company will be H & J Corporate Services Ltd., Ocean Centre, Montagu Foreshore, East Bay Street, Nassau, New Providence, The Bahamas the postal address of which is P.O. Box SS-19084, Nassau, New Providence, Bahamas.

OBJECTS

5. The objects for which the Company is established are to engage in any act or activity that is not prohibited under any law for the time being in force in The Bahamas and without limiting the foregoing to engage generally in petroleum products trading and transportation.

CURRENCY

6. Shares in the Company shall be issued in the currency of the United Arab Emirates.

AUTHORISED CAPITAL

7. The authorised capital of the Company is Six Hundred Thousand UAE Dirham (600000 AED) which at the date of 28<sup>th</sup> January, 2008 is the equivalent of One hundred sixty three thousand five hundred fifty United States dollars and eleven cents (USD163,550.11).

CLASSES, NUMBER AND PAR VALUE OF SHARES

8. The authorised capital is made up of one class of shares divided into 6 shares of 100,000 AED each par value with one vote for each share.

SHARE RIGHTS AND LIMITATIONS

9. The designations, powers, preferences, rights, qualifications, limitations and restrictions of each class and series of shares that the Company is authorised to issue shall be fixed by a resolution of Directors, but the Directors shall not allocate different rights as to voting, dividends, redemption or distributions on liquidation between the shares of the Company unless the Memorandum of Association shall have been amended to create separate classes of shares and



shares of each separate class and series shall have identical rights as to voting, dividends, redemption and distributions.

**REGISTERED SHARES**

10. Shares shall be issued as registered shares.


**AMENDMENTS TO BECOME EFFECTIVE**

11. Upon registration of these Articles of Continuation the Company shall continue as an International Business Company under the provisions of Part VIII of the International Business Companies Act, 2000 of the Commonwealth of The Bahamas, and the Company's existing Memorandum of Association and Articles of Association shall cease to be of any effect, and the Memorandum of Association and Articles of Association of the Company attached hereto shall be effective forthwith as the new Memorandum of Association and the Articles of Association of the Company.

WE HEREBY CERTIFY that these Articles of Continuation have been approved by unanimous vote of the Directors of International Oil Trading FZCO.

Dated this 28th day of January, A.D., 2008.

  
MUSTAFA A.M. ABUNABA'A  
Director

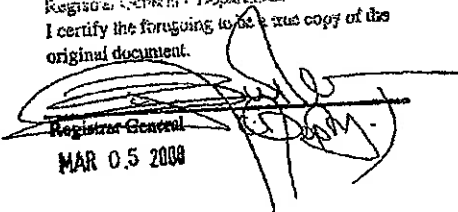
  
HARRY SARGEANT III  
Director

SAKHER AZZAM M. ABDALLAH  
Manager

COMMONWEALTH OF THE BAHAMAS

Registrar General's Department

I certify the foregoing to be a true copy of the original document.

  
Registrar General

MAR 05 2008

shares of each separate class and series shall have identical rights as to voting, dividends, redemption and distributions.

**REGISTERED SHARES**

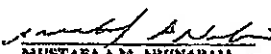
10. Shares shall be issued as registered shares.

**AMENDMENTS TO BECOME EFFECTIVE**

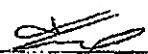
11. Upon registration of these Articles of Continuation the Company shall continue as an International Business Company under the provisions of Part VIII of the International Business Companies Act, 2000 of the Commonwealth of The Bahamas, and the Company's existing Memorandum of Association and Articles of Association shall cease to be of any effect, and the Memorandum of Association and Articles of Association of the Company attached hereto shall be effective forthwith as the new Memorandum of Association and the Articles of Association of the Company.

WE HEREBY CERTIFY that these Articles of Continuation have been approved by unanimous vote of the Directors of International Oil Trading FZCO.

Dated this 28th day of January, A.D., 2008.

  
MUSTAFA A.M. ABUNABA  
Director

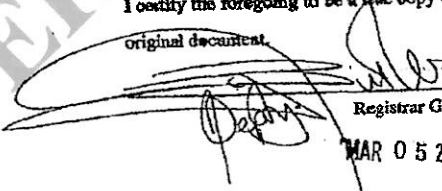
  
HARRY SARCEANT III  
Director

  
SAKHER AZZAM M. ABDALLAH  
Manager

COMMONWEALTH OF THE BAHAMAS.

Registrar General's Department

I certify the foregoing to be a true copy of the  
original document.

  
Registrar General

MAR 05 2008

# EXHIBIT B



**DEFENSE LOGISTICS AGENCY  
DEFENSE ENERGY SUPPORT CENTER  
8725 JOHN J. KINGMAN ROAD, SUITE 4950  
FORT BELVOIR, VIRGINIA 22060-6222**

IN REPLY  
REFER TO

DESC-B

May 29, 2007

Mr. Harry Sargeant  
International Oil Trading Company (IOTC USA)  
3020 North Military Trail  
Boca Raton, FL 33431

Dear Mr. Sargeant:

On May 3, 2007, we awarded Contract No. SP0600-07-D-0483 to IOTC USA under Solicitation No. SP0600-07-R-0700 for fuel deliveries from Jordan to Iraq. Intermarkets Global filed a protest with GAO on May 14, 2007. Although DESC does not believe that the protest was valid, DESC identified another issue related to definitive responsibility criteria that had not been raised in the protest. Therefore, DESC agreed to reconsider the award decision by conducting a review of the entire contract file to ensure that all offerors meet the requirements of the solicitation. DESC agreed to re-evaluate all offerors who meet the requirements of the solicitation. Based upon that review, the Source Selection Authority will issue a new source selection decision.

In connection with your offer, we note that Intermarkets Global raised an issue about IOTC USA's responsibility based upon a translated copy of a Kingdom of Jordan Ministry of Industry and Trade registration document that states that International Oil Trade Center is not permitted to operate within Jordan. Section 600(A)(1)(b) of the Solicitation specifically states that "Contractor must verify that they have been duly authorized to operate and do business in Jordan . . ." Please confirm that you are duly authorized to do business in Jordan and address the language of the certificate which states that International Oil Trade Center is not permitted to operate within Jordan. We also note that instead of your company, IOTC USA, the Letter of Authorization you supplied references International Oil Trade Center. Please explain your relationship with the International Oil Trade Center with regard to performance under this solicitation. We request you provide us an explanation by noon (local Ft Belvoir, VA time) on Monday, June 4, 2007.

Sincerely,

  
John R. Walker  
Contracting Officer

Federal Recycling Program



Printed on Recycled Paper

CONFIDENTIAL

IOTC-01390

A.866

# EXHIBIT C



June 4, 2007

John R. Walker  
Contracting Officer  
Defense Logistics Agency  
Defense Energy Support Center  
8725 John J. Kingman Road, Suite 4950  
Fort Belvoir, VA 22060-6222

Re: Solicitation No. SPO600-07-R-0700  
Contract No. SPO600-07-D-0483

Dear Mr. Walker:

The purpose of this letter is to respond to the questions raised in your May 29, 2007 letter addressed to Mr. Harry Sargeant Jr, and during our telephone conversation of June 1, 2007. This letter, which is submitted in connection with the above captioned solicitation, contains confidential business sensitive information which should not be released outside DESC.

First, you have requested that we explain the relationship of International Oil Trading Company (IOTC-USA) with International Oil Trade Center Company (IOTC-Jordan), with respect to the performance of the work covered by the above referenced solicitation and contract. As we have discussed, IOTC-USA is a single member Limited Liability Company doing business in Florida. IOTC-USA is fully owned by International Oil Trading FZCO (IOTC-Dubai), a Dubai Free Zone Company located in the United Arab Emirates. IOTC-Dubai, acting on behalf of IOTC-USA, has entered into a Services Agreement with IOTC-Jordan to provide services required by the DESC contract. (Exhibit 1). IOTC-Jordan is an offshore (exempt) company registered at the Ministry of Industry and Trade, Companies Control Department, in the Kingdom of Jordan, pursuant to the governing laws. (Exhibits 2 and 3). Under this Services Agreement, IOTC Jordan is responsible for the loading and terminal operations, local transportation, quality control, invoicing and coordination with local authorities.

Second, you have asked about the relationship between Aqaba Petroleum Company and IOTC. Aqaba Petroleum is IOTC's local partner in Jordan with respect to this contract. In that position, Aqaba Petroleum assists IOTC in the clearance with customs and any other dealings and communications with the Government of Jordan, as well as with operational agreements with Jopetrol and other local subcontractors, suppliers, etc. Additionally, Aqaba Petroleum assists IOTC in the security of the operation including the coordination with local military forces. For that reason, the January 15, 2007 Letter of Authorization (LOA) was issued by the Ministry of Power and Mineral Resources to Aqaba Petroleum, in cooperation with IOTC-Jordan. (Exhibit 4)

3020 N. MILITARY TRAIL -- BOCA RATON, FL 33431 - USA, Phone: (561)-999-9916 - Fax: (561)-999-9506

CONFIDENTIAL

IOTC-01392

A.868

John R. Walker, Contracting Officer  
June 4, 2007  
Page 2

Third, you have requested (a) that IOTC confirm that IOTC is authorized to do business in Jordan and (b) that IOTC address the language in the May 8, 2007 Registration Document (included in IMG's May 14, 2007 protest) suggesting that IOTC is not permitted to do business in Jordan. As explained above, IOTC-Jordan is an exempt (offshore) company and is authorized to do business by the Ministry of Industry and Trade, Companies Control Department, Kingdom of Jordan. As an exempt company, IOTC-Jordan maintains a headquarters and workforce in Jordan, but does not sell products in Jordan. IOTC has successfully delivered fuel to Iraq since 2004 under DESC Contracts Nos. SPO600-04-D-0506 and SPO600-05-D-0497. Under these contracts IOTC has imported, stored, loaded and transported fuel through Jordan into Iraq. This demonstrates that IOTC is authorized to import fuel through Jordan into Iraq.

With respect to Contract No. SPO600-07-D-0483, IOTC will obtain fuel from an offshore supplier, unload and store it in a Jordan Free Zone, and load and transport it through Jordan into Iraq. In order to demonstrate that IOTC has the authorization to perform the contract requirements, IOTC has obtained several written approvals from the appropriate Jordan Ministries, to supplement the January 15, 2007 LOA. Specifically, the Ministry of Industry and Trade Companies Control Department, certified on May 20, 2007 that:

Pursuant to Article No. 211 of the companies law, the exempted company is registered in the Kingdom, and performs business outside of it, this complies with an exempted company performing its functions by Storage at Jordan Free Zones or Transit. (Exhibit 5)

Similarly, the same Ministry certified to the following on May 21, 2007:

Please note that pursuant to Article No. (211) of the Company's Code, Your exempted company is registered in the Kingdom, performing its business outside/abroad, that comply with exempted company performing its business throw storage or transit in Jordanian Free Zones and supervising on its goods, providing that in condition not performing its activities within the Kingdom. (Exhibit 6)

On May 31, 2007 the Storage Director at the Aqaba Special Economic Zone Authority approved IOTC's request to enter and store imported products (fuel) in Aqaba storage zone warehouses and to get these products out of Jordan (into Iraq) by transit. (Exhibit 7)

In addition, IOTC has obtained a copy of a letter from the Ministry of Industry and Trade to another firm, Mall Trading Co., which is also registered in Jordan as an exempt company. (Exhibit 8) That letter makes it clear that exempt companies (such as IOTC) may import goods into Jordan and then export those goods to foreign countries using a Jordan transit company.

CONFIDENTIAL

IOTC-01393

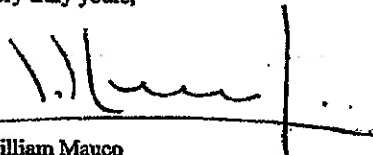
A.869

John R. Walker, Contracting Officer  
June 4, 2007  
Page 3

As noted above, IMG's protest relies upon the following language, in the translated Registration Document, next to the term *Company Headquarters*: "Amman – Have the right to open branches outside the Kingdom and is not permitted to operate in the Kingdom." This is consistent with IOTC-Jordan's status as an "exempt" company. IOTC-Jordan does not sell fuel (or other products) within Jordan. However, as an exempt company, IOTC-Jordan is permitted to import fuel, unload and store that fuel in Jordan-Free Zones, and transport it through Jordan into Iraq. This is exactly what IOTC-Jordan has done with respect to the current DESC contract, and what IOTC-Jordan will do on the contract starting July 1, 2007.

Please let us know if you need further information and/or clarifications.

Very truly yours,



William Mauco  
V. P. Business Development

CONFIDENTIAL

IOTC-01394

A.870



EXHIBITS

1. Services Agreement between IOTC-Dubai and IOTC-Jordan, as amended. June 1, 2005  
June 3, 2007
2. Certificate issued by the Ministry of Industry and Trade, Companies Control Department of certifying that International Oil Trade Center, LLC, (exempted) has been incorporated as an LLC. May 24, 2007
3. Translation of Exempted Companies System (Code) No. 19 June 16, 1991
4. Letter from Ministry of Power and Mineral Resources to Aqaba Petroleum Company approving Aqaba's Request (in cooperation with IOTC-Jordan) to import, store and transport fuel to Iraq. January 15, 2007
5. Translation of Ministry of Industry and Trade Companies Control Department letter To Whom It May Concern, stating that IOTC-Jordan is registered in the Kingdom and performs its functions by storage at Jordan Free Zones and Transit. May 20, 2007
6. Translation of Ministry of Industry and Trade, Companies Control Department letter to International Oil Trade Center, LLC (Exempted) stating that IOTC-Jordan is an exempted company performing its business through storage or transit in Jordan Free Zones and supervising on its goods. May 21, 2007
7. Translation of Approval by Storage Director at Aqaba Economic Zone Authority for IOTC to store products at Aqaba Special Economic Zone Authority for transit purposes. May 31, 2007
8. Translation of Ministry of Industry and Trade, Companies Control Department, stating that Mall Trading Company is registered as an LLC (exempt), and explaining that, as an exempt company, Mall Trading may import goods into Jordan and then export those goods to destination countries using Jordanian transporters. May 30, 2007

CONFIDENTIAL

IOTC-01395

A.871

# EXHIBIT D

NO. T-1226-10

**FEDERAL COURT  
ADMIRALTY ACTION *IN REM* AGAINST THE VESSEL "QE014226C010"  
AND *IN PERSONAM***

BETWEEN:

OFFSHORE INTERIORS INC.

AND:

WORLDSPAN MARINE INC., CRESCENT CUSTOM YACHTS INC.,  
THE OWNERS AND ALL OTHERS INTERESTED IN THE  
VESSEL "QE14226C010" and THE VESSEL "QE14226C010"

COUR FÉDÉRALE  
FEDERAL COURT  
Copie du document  
Copy of Document  
Déposé / Filed  
Reçu / Received  
OCT 14 2011

Date \_\_\_\_\_  
Greffier \_\_\_\_\_  
Registrar PLAINTIFF

DEFENDANTS

**AFFIDAVIT**

I, Harry Sargeant III, Businessman, of the City of Gulf Stream, in the State of Florida of the United States of America, SWEAR AND SAY AS FOLLOWS:

1. I am an Intervenor in the within proceedings and as such have personal knowledge of the facts and matters hereinafter deposed to save and except where the same are stated to be based on information and belief and where so stated I verily believe them to be true.
2. I make this affidavit pursuant to the Order of Roger Lafreniere, Case Management Judge, pronounced August 29, 2011.
3. This affidavit supports my claim against the vessel bearing hull number "QE014226C010" (the "Vessel").
4. My claim against the Vessel is derived from payments that were made by me or on my behalf, at my direction and for my benefit to the legal owner of the Vessel, the Defendant Worldspan Marine Inc. ("Worldspan"), totaling \$20,965,924.05 (of which \$20,945,924.05 represents US funds and \$20,000 represents Canadian funds) for the construction of the Vessel, and from the security interest in the Vessel granted to me by Worldspan to secure these payments, all as further described below.

5. By a Vessel Construction Agreement dated for reference February 29, 2008 (the "VCA") made between myself and Worldspan Marine Inc. ("Worldspan"), Worldspan undertook to design, construct, outfit, launch, complete and sell and deliver the Vessel to me.

6. Attached as **Exhibit "A"** to this my affidavit is a copy of the VCA.

7. The VCA provided, among other things, that:

- (a) Worldspan was to retain title to the Vessel until the Vessel was delivered to me (section 12.1);
- (b) the cost of the Vessel and the final purchase price (the "Final Purchase Price") payable by me was to be determined on a time and materials basis as provided in the VCA and as adjusted for agreed changes to the plans and specifications for the Vessel (section 4.1);
- (c) I would pay a deposit of \$1.0 million USD to Worldspan (section 4.3);
- (d) delivery of the completed Vessel was to occur within 24 months of receiving the deposit, subject to permitted delays under the VCA including agreed changes (section 3.1);
- (e) direct labour was to be charged at the rate of \$39.00 USD per hour times the actual number of hours worked, and administrative, supervisory, and design labour was to be charged at a rate of \$49.00 USD per hour times the number of hours worked (section 4.3(b));
- (f) all equipment, inventory, design fees, subcontractors, equipment, materials, insurance and other third party costs were to be billed to me at 110% cost to Worldspan (section 4.3(b));
- (g) during construction of the Vessel, I would make monthly payments in arrears to cover Worldspan's expenditure for the previous month, such payments being in the nature of advances to Worldspan on account of the Final Purchase Price (section 4.3(a));
- (h) each month Worldspan would submit to Sargeant a Claim Certificate setting out that month's expenditure (section 4.3(c)); and
- (i) all payments claimed by Worldspan would be subject to verification and audit and Worldspan would consistently maintain records and take an open book and transparent approach (section 4.3(a)).

8. On May 14, 2008, the Vessel was recorded in the Vancouver Ship Registry as record no. 3 in 2008. Attached as **Exhibit "B"** to this my affidavit is a copy of the Vancouver Ship Registry's entry for the Vessel.

9. By section 12.1 of the VCA, Worldspan granted to me a continuing first priority security interest in the Vessel including all work, materials, machinery, and equipment related to the Vessel to secure the sums advanced or paid to Worldspan.

10. In support of the security interest granted to me:

- (a) a Builder's Mortgage in my favour as against the Vessel was filed in the Vancouver Ship Registry on May 14, 2008 as transaction no. 1A;
- (b) a financing statement was registered in the British Columbia Personal Property Registry (the "PPR") on May 1, 2008 and designated base registration no. 334150E.

11. Attached as **Exhibit "C"** to this my affidavit is a copy of the Builder's Mortgage in respect of the Vessel. Attached as **Exhibit "D"** to this my affidavit is a copy of the PPR search for Worldspan confirming the registration of the financing statement in my favour.

12. Construction of the Vessel began in or around March 2008.

13. By August 2009, monies advanced to Worldspan totaled \$11,064,525.38 USD including:

- (a) pre-contractual advances associated with the design of the Vessel in the sum of \$575,000 USD;
- (b) a deposit of \$1,000,000 USD, paid to Worldspan in March 2008 pursuant to the VCA; and
- (c) the balance being payments of monthly Claims Certificates issued by Worldspan under the VCA.

14. In August 2009, I arranged a construction loan with Comerica Bank ("Comerica") for \$9,400,000 USD to finance the remaining cost to complete construction of the Vessel.

15. Particulars of the Comerica financing are set out in the affidavit of Cynthia B. Jones sworn October 7, 2011 and filed in these proceedings.

16. In the period August 2009 to March 2010, pursuant to the financing arrangements referenced above Comerica paid to Worldspan on my behalf the sum of \$9,387,398.67 USD on account of Claims Certificates issued by Worldspan under the VCA.

17. In April 2010 the sum of \$200,000 USD was advanced to Worldspan on my behalf to pay employee wages.

18. Attached as **Exhibit "E"** to this my affidavit is a spreadsheet summarizing the Claims Certificates issued by Worldspan and the payments totaling \$20,651,924.05 that were made to Worldspan in the period March 2007 to April 2010.

19. The payments set out in lines 1 and 2 of Exhibit E made in March and June 2007 were paid to Worldspan on my behalf at my direction and for my benefit by Sargeant Marine S.A., a Bahamian company of which I am a Director. Attached hereto as **Exhibit "F"** is a copy of the bank account statements of Sargeant Marine S.A. for the relevant period, as redacted, showing the funds transfers to Worldspan's bank.

20. The payments set out in lines 3 to 16 of Exhibit E made in the period March to December 2008 were paid to Worldspan on my behalf at my direction and for my benefit by International Oil Trading Company Ltd. ("IOTC Ltd.", formerly known as International Oil Trading FZCO), a Bahamian company of which I am a Director and President. Attached hereto as **Exhibit "G"** is a copy of the bank account statements of International Oil Trading FZCO for the relevant period, as redacted, showing the funds transfers to Worldspan's bank.

21. The payments set out in lines 17 to 21 of Exhibit E made in the period January to April 2009 and the payment set out in line 30 made in April 2010 were paid to Worldspan on my behalf at my direction and for my benefit by IOTC Ltd. Attached hereto as **Exhibit "H"** is a copy of the bank account statements of IOTC Ltd. for the relevant period, as redacted, showing the funds transfers to Worldspan's bank.

22. The payments set out in lines 22 to 29 of Exhibit E made in the period August 2009 to March 2010 were paid to Worldspan on my behalf by Comerica Bank. Attached hereto as **Exhibit "I"** is a copy of a statement from Comerica for the relevant period showing the funds transfers to Worldspan.

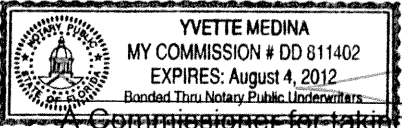
23. Attached as **Exhibit "J"** to this my affidavit are copies of Claims Certificates issued by Worldspan in the period March 2008 to December 2009 and which are summarized in Exhibit F.

24. In addition to the payments set out above, I have also made other payments in connection with the Vessel construction including:



- (a) Payments to Capri Insurance of \$144,000 USD for insurance on the Vessel as follows:
  - (i) \$96,000 USD on October 22, 2010; and
  - (ii) \$ 48,000 on April 20, 2011.
- (b) Payment to Offshore Interiors Inc. of \$20,000 on September 20, 2011 on account of work to be performed in connection with the cost to complete analysis for Vessel construction; and
- (c) Payment of \$150,000 to Wolrige Mahon Ltd., the court-appointed Vessel Construction Officer, which payment is subject to a court-ordered priority charge in this proceeding;

25. The amounts set out in the preceding paragraph were paid to the various payees with funds advanced by IOTC Ltd. on my behalf at my direction and for my benefit.

SWORN BEFORE ME at the City of )  
PALM BEACH, in the )  
 State of Florida this 13th day of October, )  
 2011. )  
 )  
 A Commissioner for taking Affidavits in )  
 the State of Florida )

  
 HARRY SARGEANT III

# EXHIBIT E



IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA  
AL-SALEH V. HARRY SARGEANT, III, et al

CASE NO.50 2008 CA 010187 XXXX MB AJ

**WIRES FROM IOTC BAHAMAS TO RAFFERTY, KOBERT, TENENHOLTZ & HEZZ, P.A.**

**IOTC BAHAMAS= International Oil Trading Company, Ltd.**

Prepared: 11/20/12

DATE	SENDER REFERENCE	SENDER/OFFSET ACCOUNT No.	BENEFICIARY REF No.	BENEFICIARY CREDIT ACCOUNT	USD AMOUNT	PAGE/BATES No.
02/28/10	Invoice #11015	IOTC BAHAMAS 8666	N/A	1236	\$26,989.05	RKT017
02/26/10	Invoice #11065	IOTC BAHAMAS 8666	N/A	1236	\$24,104.15	RKT018
03/26/10	Invoices #11240-11239	IOTC BAHAMAS 8666	N/A	1236	\$63,240.03	RKT019
04/29/10	N/A	IOTC BAHAMAS 8666	N/A	1236	\$30,000.00	RKT020
06/23/10	Client Matters 1009-001; 1009-015	IOTC BAHAMAS 8666	N/A	1236	\$77,158.56	RKT021
10/19/10	N/A	IOTC BAHAMAS 8666	N/A	1236	\$273,073.11	RKT022
10/19/10	INV. 11443, 11492, 11442, 11494, 11441, 11495, 11437, 11493	IOTC BAHAMAS 8666	N/A	1236	\$95,114.15	RKT023
03/03/11	N/A	IOTC BAHAMAS 8666	N/A	1236	\$323,879.41	RKT025
04/14/11	INV. 11825, 11826, 11827	IOTC BAHAMAS 8666	N/A	1236	\$171,788.39	RKT026
05/12/11	N/A	IOTC BAHAMAS 8666	N/A	1236	\$225,000.00	RKT027
07/01/11	110701011139	IOTC BAHAMAS 1050	20110701054410	1236	\$3,843.75	RKT09
07/19/11	110719006813	IOTC BAHAMAS 1050	20110719036976	1236	\$30,000.00	RKT10
10/11/11	111011007506	IOTC BAHAMAS 1050	20111011002697	1236	\$200,767.45	RKT012

DATE	SENDER REFERENCE	SENDER/OFFSET ACCOUNT NO.	BENEFICIARY REF No.	BENEFICIARY CREDIT ACCOUNT	USD AMOUNT	PAGE DATES No.
11/17/11	111116010342	IOTC BAHAMAS 1050	11111662003287	1236	\$9,393.41	RKT013
<b>TOTAL</b>					\$1,554,351.46	

F:\WDOX\CLIENTS\101844001\00169072.DOCX

Florida Community Bank  
 TRANSFER DATE... 2/08/10  
 TRANSFER TIME... 3:45PM  
 CREDIT...  
 ACCOUNT NUMBER / TYPE... 136 D  
 ACCOUNT NAME... PAPERITY, ROBERT, TENNESSEE, BOUNDS & H  
 TENNESSEE & FURN, P.A.  
 OPERATING ACCOUNT  
 1401 BRICKELL AVE., SUITE 825  
 MIAMI, FL 33131  
 24,989.05  
 Transfer Amount...  
 Debit Account...  
 Account Number / Type... 8665  
 Beneficiary Name... PAPERITY, ROBERT, TENNESSEE, BOUNDS & H  
 Originator Name... INTERNATIONAL OIL TRADING CO LTD  
 Sending Bank...  
 ABA Number... 0996  
 Bank Name... COMERICA DETROIT  
 Address...  
 Address...  
 Address...  
 Remarks... INVOICE 11015  
 WIRE TRANSFER INQUIRY  
 TRANSFER TYPE... Non-Repellative  
 NONREPATION...  
 USER...  
 WTS601C  
 BILHROWA  
 TRANSFER CODE... Incoming  
 FOREIGN WIRE... N  
 10/11/12 12:31PM  
 PAGE 1 WTS000  
 Beneficiary Information:  
 Intermediary FI... HK  
 Beneficiary FI... HK  
 Reference for beneficiary... HK  
 Originator Information:  
 Originator FI... HK  
 Instructing FI... HK  
 FI-to-FI Information:  
 Intermediary FI Information... HK  
 Beneficiary FI Information... HK  
 Beneficiary advice information... HK  
 FI-to-FI Information... HK  
 Wire transfer fee... 00  
 Reference number... 208 CHENY31  
 Type Subtype... 00 00  
 Business Function Code... 00 00  
 Private Notice... X  
 {1510}  
 {1600}  
 {4000}  
 {4100}  
 {4200}  
 {5100}  
 {5200}  
 {6210}  
 {6310}  
 {6410}  
 {6500}  
 Repetitive Code...

HIGHLY CONFIDENTIAL

RKT017

Provident Community Bank  
 TRANSFER DATE... 2/26/19  
 TRANSFER TIME... 12:25PM  
 Credit Account  
 Account Number / Type...  
 Account Name...  
 1216 D  
 RABENY, ROBERT, TERNHOLTZ, BONDS & H  
 TERNHOLTZ & TYNN, P.A.  
 OPERATING ACCOUNT  
 1401 BURGESS AVE.-SUITE 825  
 KANSAS CITY, MO 64113  
 24,104.15  
 Transfer Amount...  
 Debit Account  
 Account Number / Type...  
 Beneficiary Name...  
 Originator Name...  
 Sending Bank  
 Bank Name...  
 Bank Number...  
 Address...  
 Address...  
 Address...  
 Remarks... INVOICES 11065  
 Beneficiary Information:  
 Intermediary FI...  
 Beneficiary FI...  
 Reference for beneficiary...  
 Originator Information:  
 Originator FI...  
 Intermediary FI...  
 Beneficiary FI Information...  
 Beneficiary address information...  
 FI-to-FI Information...  
 Wire transfer fee...  
 Reference number...  
 Type Subtype...  
 Business Function Code...  
 WIRE TRANSFER INQUIRY  
 Non-Repudiable  
 WORKSTATION...  
 USER...  
 VIZGOLIC  
 ZILBERBERG  
 TRANSFER CODE...  
 Incoming  
 10/11/12 12:11PM  
 PAGE 1 RT5000  
 {4000}  
 {4100}  
 {5100}  
 {5200}  
 {5300}  
 {5400}  
 {5500}  
 {5600}  
 {5700}  
 {5800}  
 {5900}  
 {6000}  
 {6100}  
 {6200}  
 {6300}  
 {6400}  
 {6500}  
 {6600}  
 {6700}  
 {6800}  
 {6900}  
 {7000}  
 {7100}  
 {7200}  
 {7300}  
 {7400}  
 {7500}  
 {7600}  
 {7700}  
 {7800}  
 {7900}  
 {8000}  
 {8100}  
 {8200}  
 {8300}  
 {8400}  
 {8500}  
 {8600}  
 {8700}  
 {8800}  
 {8900}  
 {9000}  
 {9100}  
 {9200}  
 {9300}  
 {9400}  
 {9500}  
 {9600}  
 {9700}  
 {9800}  
 {9900}

HIGHLY CONFIDENTIAL

RKT018

Florian Community Bank

TRANSFER DATE... 3/26/10 TRANSFER TYPE... Non-Repulsive

Credit Account... 501000

Account Number / Type... 1236 D

Account Name... RAFFERTY, ROBERT, TENNESSEE, BOUNDS & H

Transfer Amount... \$3,240.03

Debit Account... 3666\*

Account Number / Type... RAFFERTY STOLZENBERG GELING 200 S B

Beneficiary Name... INTERNATIONAL OIL TRADING CO LTD

Originator Name... 1401 RICHMOND AVE.-SUITE 325

Bank Number... 0096

Bank Name... COMERICA DETROIT

Address... MIAMI FL 33131

Address... 1401 RICHMOND AVE.-SUITE 325

Address... MIAMI FL 33131

Remarks... INVOICE 11240 11239

Beneficiary Information:

Intermediary FI... TEK

Beneficiary FI... 0850073\*

Reference for Beneficiary... (4220)

Originator Information:

Originator FI... 062\*

Intermediary FI... (5100)

FI-to-FI Information:

Intermediary FI Information... (6210)

Beneficiary FI Information... (6310)

Reference number... (6410)

Reference number... 326 QWERY1 52345

Type Subtype... 00 00

Business Function Code... 00 00

Print Notice... Y

Repetitive Code... (4500)

10/11/12 12:37PM

PAGE 1

W5000

HIGHLY CONFIDENTIAL

RKT019

Florida Community Bank

TRANSFER DATE... 4/29/10 TRANSFER TYPE... Non-Replicative

Credit Account... 4:30PM

Account Number / Type... 1236 D

Account Name... MATHEW, ROBERT, TENENHOLZ, BORDS & N

TRANSFER AMOUNT... 30,000.00

Public Account... 30,000.00

Beneficiary Name / Type... MATHEW, ROBERT, TENENHOLZ, BORDS & N

Beneficiary Name... 1401 BUCKLE AVE, SUITE 825

Originator Name... INTERNATIONAL OIL TRADING CO LTD

SWIFT Code... 0096

Bank Name... COMERICA DETROIT

Address... 1401 BUCKLE AVE, SUITE 825

Address... 1401 BUCKLE AVE, SUITE 825

Address... 1401 BUCKLE AVE, SUITE 825

Remarks...

Beneficiary Information:

Intermediary FI... (4000)

Beneficiary FI... (4100)

Reference for Beneficiary... 1190070\* (4320)

Originator Information:

Originator FI... (5100)

Intermediary FI... (5200)

FI-to-FI Information:

Intermediary FI Information... (6310)

Beneficiary FI Information... (6310)

Beneficiary advice information... (6410)

FI-to-FI Information... (6410)

Wire transfer fee... (6500)

Reference number... 439 COMFYU1 49040

Print notice... Y

Type SubType... 00 00

Business Function Code... (1510)

(3500)

10/11/12 12:37PM

PAGE 1

RT5000

TRANSFER COM... Incoming

FOREIGN WIRE... N

HIGHLY CONFIDENTIAL

RKT020

Worldwide Community Bank

TRANSFER DATE... 6/23/70  
TRANSFER TIME... 1:45PM  
Credit Account  
Account Number / Type...  
Account Name...  
KATZ, ROBERT, TENNESSEE, BOUNDS & H  
TENNESSEE, P.A.  
OPERATING ACCOUNT  
1401 BRICKELL AVE., SUITE 825  
MIAMI FL 33131  
NIAL FL 159.56

Transfer Amount.....  
Debit Account.....  
Account Number / Type... 8666\*  
Beneficiary Name... RAFFERTY STOLKENBERG GELAS 200 S D  
Originator Name... INTERNATIONAL OIL TRADING CO LTD  
Sending Bank.....  
ABA Number..... 0096  
Bank Name... COMERICA DETROIT  
Address.....  
Address.....  
Address.....  
Address.....  
Remarks..... CLIENT MATTER 1009 001 CLIENT MATTER E 1009 015

Beneficiary Information:  
Immediate PI.....  
Beneficiary FI.....  
Reference Identification.....  
Originator FI.....  
Transferring FI.....  
FI-to-FI Information.....  
Immediate PI Information.....  
Beneficiary FI Information.....  
Beneficiary Advice Information.....  
PI-to-FI Information.....  
Wire Transfer Fee.....  
Reference number.....  
Type Sub-type.....  
Business Function Code.....

WIRE TRANSFER INQUIRY  
NON-RECURRING  
USBN.....  
REGISTRATION.....  
BIBIRBAR  
TRANSFER CODE... Incoming  
FOREIGN WIRE... N

10/11/72 13:35PM  
PAGE 2 WT5000



**RKT022**



Floridian Community Bank  
 TRANSFER DATE... 10/19/10  
 TRANSFER TIME... 12:17PM  
 Credit Account  
 Account Number / Type... 1236 D  
 Account Name... RAFFERTY, ROBERT, TENNHOULTZ, BOWDYS & H  
 TENNHOULTZ & FLYNN, P.A.  
 OPERATING ACCOUNT  
 1401 BRICKELL AVE.-SUITE 205  
 MIAMI FL 33131  
 35,114.15  
 Transfer Amount...  
 Debit Account...  
 Account Number / Type... 8668\*  
 Beneficiary Name... RAFFERTY, ROBERT, TENNHOULTZ, BOWDYS & H  
 Originator Name... INTERNATIONAL OIL TRADING CO LTD  
 Sending Bank...  
 SWIFT Code...  
 Bank Number... 8096  
 Bank Name... COMERICA DISTRICT  
 Address...  
 Address...  
 Address...  
 Remarks... INV 11443 11492 11443 11494 11441 1 1495 11437 11493  
 Beneficiary Information:  
 Immediate FI... HKC {4000}  
 Beneficiary FI... HKC {4100}  
 Reference for beneficiary... HKC 28200008\* {4120}  
 Originator Information:  
 Originator FI... OCB {5100}  
 Instructing FI... HKC {5200}  
 FI-to-FI Information:  
 Immediate FI Information... HKC {5310}  
 Beneficiary FI Information... HKC {5310}  
 Beneficiary advice information... HKC {5410}  
 FI-to-FI Information... HKC {5410}  
 Wire transfer fee... .00  
 Reference number... 1013 OCBFPI 18934  
 Type Subtype... 00 06  
 Business Function Code...  
 Print notice... X  
 Repetitive Code... {3500}

HIGHLY CONFIDENTIAL

RKT023

Floridian Community Bank  
 TRANSFER DATE... 3/03/11  
 TRANSFER TIME... 10:06AM  
 Credit Account  
 Account Number / Type... 1236 D  
 Account Name... RAFFERTY, ROBERT, TENNESSEE, BOND & H  
 TENNESSEE & TENN, P.A.  
 OPERATING ACCOUNT  
 1401 BRICKELL AVE., SUITE 925  
 MIAMI, FL 33131  
 303,479.41  
 Transfer Amount...  
 Debit Account  
 Account Number / Type... 1656+ D  
 Beneficiary Name... RAFFERTY, STOLZENBERG GILLES 200 S B  
 Originator Name... INTERNATIONAL OIL TRADING CO LTD  
 Beneficiary Bank  
 Bank Name... 2099 COMERICA CLW  
 Address...  
 Address...  
 Address...  
 Address...  
 Remarks...  
 Beneficiary Information:  
 Immediate FI... INK  
 Beneficiary FI... INK  
 Reference for beneficiary... INK  
 Originator Information:  
 Originator FI... INK  
 Instruction FI... INK  
 FI-to-FI Information:  
 Immediate FI Information... INK  
 Beneficiary FI Information... INK  
 Beneficiary advice information... INK  
 FI-to-FI Information... INK  
 Wire transfer fee... 00  
 Reference number... 303 CWSFNF31  
 Type Subtype... 00 00  
 Business Function Code...  
 8778  
 Wire Transfer Inquiry  
 WIRE TRANSFER INQUIRY  
 NON-REPETITIVE  
 WORKSTATION...  
 USER...  
 BILBUBUR  
 TRANSFER CODE...  
 FOREIGN WIRE...  
 10/11/12 12:33PM  
 Incoming  
 N  
 PAGE 1 075000  
 RKT025

HIGHLY CONFIDENTIAL

Placidian Community Bank  
TRANSFER DATE... 4/14/12  
TRANSFER TIME... 4:05PM  
Creditor Account  
Account Number / Type... 1316 D  
Account Name... BARNETT, ROBERT, TENENHOLTZ, BOONDS & H  
1401 BIRCHWOOD AVE., SUITE 825  
KNOX, TN 37611  
171,768.35  
Transfer Amount...  
Debit Account  
Account Number / Type... 8666\*  
Beneficiary Name... BARNETT STUZZENBERG GELLES 200 S B  
Originator Name... INTERNATIONAL OIL TRADING CO LTD  
Sending Bank  
ABA Number... 2099  
Bank Name... COMERICA CL#  
Address...  
Address...  
Address...  
Remarks... INVOICE 11825 11826 11827  
Beneficiary Information:  
Intermediary FI... IBC  
Beneficiary FI... BNC  
Reference for beneficiary... 10400437\*  
Originator Information:  
Originator FI... CSH  
Intermediary FI... IBC  
FI-to-FI Information... IBC  
Beneficiary FI Information... BNC  
Beneficiary advice information... BNC  
FI-to-FI Information... BNC  
Reference number... 00  
Reference number... 414 CREDIT31 29037  
Type subtype... 00 00  
Business Function Code...  
Print notice... X  
Repelative Code...  
{4000}  
{4100}  
{4320}  
{5100}  
{5200}  
{6210}  
{6310}  
{6410}  
{6500}  
{1510}  
{3600}

10/11/12 12:33PM PAGE 1 WT5000

TRANSFER CODE... Incoming  
FOREIGN WIRE... N

RKT026

HIGHLY CONFIDENTIAL

**HIGHLY CONFIDENTIAL**

**RKT027**

Printed: 10/04/2012

13:33:26

## Transfer Search Detail

Page: 1

IMAD #: 20110701F8QC949C000092 Ref#: 20110701J054410 Incoming Wire CTR/1000  
 Account # 1238 RAFFERTY,STOLZENBERG,GELLES,  
 Offset Acc # 1060 GL WIRE TRANSFER DEBIT  
 Amount 0.00 Value Date: 07/01/2011  
 Date Received/Sent 07/01/2011 Time In 07011519 Fed Cycle: 07/01/2011  
 Date Generated 07/01/2011 Auto Post Yes IMAD = 20110701F8QC949C000092  
 Sender ABA 067012099 COMERICA CLW OMAD = 20110701QMGFNP3105441007011518FT0  
 Receiver ABA 067015313 FLORIDIAN COMM BK Sender Ref# 110701011139  
 RFB = 16200060  
 ORG = INTERNATIONAL OIL TRADING CO LTD  
 D 0686  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323854  
 BNF = RAFFERTY STOLZENBERG GELLES 200 S B  
 D 1238  
 ISCAVNE BLVD SUITE 2000 CORAL GABLE  
 S, FL

OGB =

IBK =

US

US

BBK =

OBI = TRIGEANT

US

INS =

HIGHLY CONFIDENTIAL

RKT09

Printed: 10/04/2012

13:33:26

## Transfer Search Detail

Page: 2

iMAD #: 20110719F6QC949C000084 Ref: 20110719K36976 Incoming Wire CTR/1000  
 Account # [REDACTED] RAFFERTY,STOLZENBERG,GELLES,  
 Offset Acc # 71050 GL WIRE TRANSFER DEBIT Value Dto: 07/19/2011  
 Amount 30000.00 Fee Amount: 0.00 Fed Cycle: 07/19/2011  
 Date Received/Sent 07/18/2011 Time In 07191600 iMAD = 20110719F6QC949C000084  
 Date Generated 07/18/2011 Auto Post Yes OMAD = 20110719QMGFNP3103697607191600FT0  
 Sender ABA 087012089 COMERICA CLW Sender Ref. = 110719006813  
 Receiver ABA 057016313 FLORIDIAN COMM BK RFB = 1049083  
 ORG = INTERNATIONAL OIL TRADING CO LTD BNF = RAFFERTY,STOLZENBERG,GELLES  
 D 8868 D 1236  
 ONE N FEDERAL HIGHWAY STE 600 200 S BISCAYNE BLVD SUITE 2850  
 BOCA RATON, FL 334323954 CORAL GABLES, FL

OGB =

IBK =

US

US

BBK =

OBI =

US

INS =

HIGHLY CONFIDENTIAL

RKT010

Printed: 10/04/2012

13:33:26

## Transfer Search Detail

Page: 6

IMAD #: 20111011F6QC949CJ0079 Ref: 201110111002697 Incoming Wire CTR/1000  
 Account # 11236 RAFFERTY,STOLZENBERG,GELLES,  
 Offset Acc # 1050 GL WIRE TRANSFER DEBIT Value Dte: 10/11/2011  
 Amount 200767.45 Fee Amount: 0.00 Fed Cycle: 10/11/2011  
 Date Received/Sent 10/11/2011 Time in 10111302 IMAD = 20111011F6QC949CJ0079  
 Date Generated 10/11/2011 Auto Post Yes OMAD = 20111011QMGFNP6600269710111302FT0  
 Sender ABA 057012089 COMERICA CLW Sender Ref. = 111011007505  
 Receiver ABA 057015315 FLORIDIAN COMM BK RFB = 1452680

ORG = INTERNATIONAL OIL TRADING CO LTD  
 D 3666  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

BNF = RAFFERTY STOLZENBERG GELLES  
 D 1236  
 200 S BISCAYNE BLVD SUITE 2850  
 CORAL GABLES, FL

OGB =

IBK =

US

US

BBK =

US

DBI = INVOICE 11891 11988 11889  
 11828

INS =

HIGHLY CONFIDENTIAL

RKT012

Printed: 10/04/2012

13:33:26

## Transfer Search Detail

Page: 10

IMAD #: 20111116F6QC848C000086 Ref#: 111116162003287 Incoming Wire CTR/1000  
 Account # [REDACTED] RAFFERTY,STOLZENBERG,GELLES,  
 Offset Acc # [REDACTED] GL WIRE TRANSFER DEBIT Value Dte: 11/17/2011  
 Amount 9383.41 Fee Amount: 0.00 Fed Cycle: 11/18/2011  
 Date Received/Sent 11/17/2011 Time In 11161719 IMAD = 20111116F6QC848C000086  
 Date Generated 11/17/2011 Auto Post Yes OMAD = 20111116QMGFNP6200328711161719FT0  
 Sender ABA 067012099 COMERICA CLW Sender Ref. = 111116010342  
 Receiver ABA 067015913 FLORIDIAN COMM BK RFB = 1712088  
 ORG = INTERNATIONAL OIL TRADING CO LTD  
 D 8885  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954  
 BNF = RAFFERTY STOLZENBERG GELLES  
 D 1236  
 200 S BISCAYNE BLVD SUITE 2850  
 CORAL GABLES, FL

QGB =

IBK =

US

US

BBK =

US

QBI = INVOICE DE213 DISC DISPUTE

INS =

HIGHLY CONFIDENTIAL

RKT013



IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA  
AL-SALEH V. HARRY SARGEANT, III, et al

CASE NO.50 2008 CA 010187 XXXX MB AJ

**WIRES FROM IOTC BAHAMAS TO BULL HOUSSER TUPPER**

IOTC BAHAMAS= International Oil Trading Company, Ltd.  
RBC=Royal Bank of Canada

Prepared: 11/14/12

DATE	BANK BRANCH REF NUMBER	ORDERING CUSTOMER	BENEFICIARY REF No.	BENEFICIARY CREDIT ACCOUNT	AMOUNT	PAGE/BATES No.
03/21/11	CA11031850593	IOTC BAHAMAS	11031850593	[REDACTED] 1350	20,000.00 CAD [ \$20,462.45 ]	BH 001
06/13/11	00762-11161-146576	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$7,322.81	BH 002
07/20/11	CA110720380383	IOTC BAHAMAS	110720301153	[REDACTED] 6961	\$25,000.00	BH 003
07/22/11	00762-11203-149706	IOTC BAHAMAS	N/A	[REDACTED] 695-3 [RBC Main Branch Vancouver BC]	\$150,000.00	BH 004
08/09/11	CA110809362981	IOTC BAHAMAS	110809500279	[REDACTED] 6961	\$25,000.00	BH 005-06
08/12/11	CA110812429522	IOTC BAHAMAS	110812500668	[REDACTED] 6961	\$38,945.46	BH 007
09/02/11	CA110902480787	IOTC BAHAMAS	110902501641	[REDACTED] 6961	\$25,000.00	BH 008
09/15/11	CA110915472267	IOTC BAHAMAS	110915501248	[REDACTED] 6961	\$25,000.00	BH 009
09/21/11	00762-11264-138183	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$20,000.00	BH 010
09/30/11	00762-11272-137193	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$34,178.07	BH 011
09/30/11	00762-11272-137697	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$25,211.29	BH 012

DATE	BANK/BRANCH REF NUMBER	ORDERING CUSTOMER	BENEFICIARY REF No.	BENEFICIARY CREDIT ACCOUNT	AMOUNT	PAGE/BAHAMA
11/03/11	00762-11307-147585	IOTC BAHAMAS	N/A	[REDACTED] 103-8 [RBC Main Branch Vancouver BC]	\$25,000.00	BH 013
11/17/11	00762-11321-149983	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$10,000.00	BH 014
12/07/11	00762-11341-114671	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$25,000.00	BH 015
02/08/12	00762-12039148983	IOTC BAHAMAS	N/A	[REDACTED] 1350 [RBC Main Branch Vancouver BC]	\$25,174.30	BH 017
06/08/12	00762-12158-141775	IOTC BAHAMAS	N/A	[REDACTED] 1350 ( [REDACTED] 103-8) [RBC Main Branch Vancouver BC]	\$6,625.16	BH 021
06/12/12	00762-12160-145745	IOTC BAHAMAS	N/A	[REDACTED] 1350 ( [REDACTED] 103-8) [RBC Main Branch Vancouver BC]	\$34,368.36	BH 022
<b>TOTAL</b>					<b>\$522,287.90</b>	

F:\WDOX\CLIENTS\10184\4001\00169070.DOCX

## Incoming Wires - Report

Diana McGonigal, BULL HOUSSER TUPPER  
Report Creation Date: Mar 21, 2011 at 11:21:31 AM ET

Value Date Range: From Mar 21, 2011 To Mar 21, 2011

Credit Account(s): All selected

Amount Range: From To Payment Currency:

Payment Currency: CAD

Value Date: Mar 21, 2011

Date Received: Mar 21, 2011

Amount: 20,000.00 CAD

Bank Ref Number: 0593

Beneficiary Ref Number: 110318501298

Credit Account: [REDACTED]

Ordering Customer or Bank: 8666

INTERNATIONAL OIL TRADING CO LTD  
ONE N FEDERAL HIGHWAY STE 500  
BOCA RATON, FL 334323954

Intermediary Institution:

Information to Receiver: /RFB/07700053//  
FILE NUMBER 10 4160  
SARGEANT \*\*\*  
/RFB/07700053//  
FILE NUMBER 10 4160  
SARGEANT

SAC / 10-4160

Total Payment Amount: 20,000.00

Number of Wire Payments: 1

\*\*\* End of Report \*\*\*

Al-Saleh v. Sargeant et al.

Highly Confidential

BH 001

CH32 1300 B3

6/13/2011 4:40:22 PM PAGE 2/002 Fax Server

Page 1 of 1

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref No...00762-11161-146576 Repaired Value Date.....2011 JUN 13  
 ICN..... 110610-343291 From OIC Send Ref.... 110610500794

Payment Amount.....\$ 7,322.81 USD Charges For... Beneficiary  
 Fees .....\$ Billed Monthly  
 Net Payment Amount.....\$  
 Client Rate.....\$ 0.25690000 Serial No.....  
 Client Receives.....\$ 7,007.20 CAD  
 Client billed monthly as per negotiated fee.

Beneficiary Account: -0  
 Assigned Transit: -0  
 Beneficiary Customer:  
 HULL, HOUSSEY+PUPPER - TRUST ACC  
 VANCOUVER BC CANADA

Account With Bank: ( 00010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

1350  
 Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323854

Ordering Bank:  
 Intermediary Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 64200  
 DETROIT UNITED STATES

Bank to Bank Information:  
 Credit Account Under Advice

Details of Payment:  
 /RFB/16100048

Comments:

10-4160 / JWB

## Incoming Wires - Report

Diana McGonigal, BULL HOUSSEY TUPPER  
Report Creation Date: Jul 21 2011 at 12:29:40 PM ET

Value Date Range: From Jul 20 2011 To Jul 21 2011

Credit Account(s): 2 selected

Amount Range: From To Payment Currency:

Payment Currency: USD

Value Date: Jul 20 2011

Date Received: Jul 20 2011

Amount: 25,000.00 USD

Bank Ref Number: 0383

Beneficiary Ref Number: 110720801153

Credit Account: 16981

Ordering Customer or Bank:

INTERNATIONAL OIL TRADING CO LTD  
ONE N FEDERAL HIGHWAY STE 500  
BOCA RATON FL 334323854

Intermediary Institution:

Information to Receiver: /RFB/1058586  
/RFB/1058586

Total Payment Amount: 25,000.00 Number of Wire Payments: 1

\*\*\* End of Report \*\*\*

FOR DEPOSIT ONLY IN  
The Royal Bank of Canada  
TO THE CREDIT OF  
BULL, HOUSSEY & TUPPER LLI  
At-Saleh M. Saleh et al.

Highly Confidential

BH 003

CH37 1321 B3 7/25/2011 2:43:38 PM PAGE 3/004 Fax Server

CH30 1300 B3 7/25/2011 2:32:55 PM PAGE 2/003 Fax Server  
RFX & RPT - RBC Foreign Exchange and Payments System

Page 1 of 2

RFX & RPT - RBC Foreign Exchange and Payments System  
Main Menu: Payment Inquiry

## Payment Inquiry

2011 Jul 25

## Transaction Details - Completed

Branch Ref No:	00762-11209-149706	Value Date:	2011 JUL 22
IGN:	110722-282012	From:	OIC Send Ref: 110722500479
Payment Amount:	150,000.00	USD	Charge for: Beneficiary
Fees:	Billed Monthly		Client billed monthly as per negotiated fee.
Net Payment Amount:			
36 - Rate:	1.00000000	Serial No:	
Client Receives Amount:	150,000.00	USD	CREDIT ON 2011 07 22

## 50a - Beneficiary Customer

Beneficiary Account: 1885-3 DDA  
Assigned Transit:

Name: BULL HOUSSER TUPPER TRUST ACCOUNT  
Address: VANCOUVER BC CANADA

Telephone: 1950

## 57a - Account With Institution

Name: RBC MAIN BRANCH VANCOUVER BC  
( 0099 00010 )  
Address: MAIN BR ROYAL CTR - TRANSIT 00010  
1025 WEST GEORGIA STREET  
VANCOUVER CANADA

## 50b - Ordering Customer

Account: INTERNATIONAL OIL TRADING CO LTD  
Address: ONE N FEDERAL HIGHWAY STE 500  
BOCA RATON, FL 334323954

Telephone:

## 52a - Ordering Institution

Name:  
Address:

Received From:

COMERICA BK, DETROIT +RS  
P.O. BOX 84200

Address:

07/25/11

Al-Saleh v. Sargeant et al.

Highly Confidential

BH 004



CH37 1321 B3

7/25/2011 2:43:38 PM PAGE 4/004 Fax Server

CH30 1900 B3

7/25/2011 2:32:55 PM PAGE 3/003 Fax Server

RFX & RFI - RBC Foreign Exchange and Payments System

Page 2 of 2

DETROIT UNITED STATES

56a - Intermediary Institution

Name:

Address:

70 - Remittance Information:

/RFB/1008515

72 - Sender To Receiver Information:

23B - Bank Operation Code:

RBC Internal Comments:

Operation Information Required: ☒

Royal Bank of Canada 2005



Build 87.01

NOT A CERTIFIED COPY

Printed on 07/25/2011 12:20:04 PM by [redacted] User: [redacted]

07/25/11

Al-Saleh v. Sargeant et al.

Highly Confidential

BH 005

## Incoming Wires - Report

Diana McGonigal, BULL HOUSSER TUPPER  
Report Creation Date: Aug 09 2011 at 03:13:31 PM ET

Value Date Range: From Aug 09 2011 To Aug 09 2011

Credit Account(s): All selected

Amount Range: From

To

Payment Currency:

Payment Currency: USD

Value Date: Aug 09 2011  
Date Received: Aug 09 2011 Amount: 25,000.00 USD  
Bank Ref Number: 2981  
Beneficiary Ref Number: 110809500279 Credit Account: 6981  
Ordering Customer or Bank:   
INTERNATIONAL OIL TRADING CO LTD  
ONE N FEDERAL HIGHWAY STE 500  
BOCA RATON FL 334323954

Intermediary Institution:

Information to Receiver: /RFB/1135293  
/RFB/1135293

Total Payment Amount: 25,000.00 Number of Wire Payments: 1

\*\*\* End of Report \*\*\*



## Incoming Wires - Report

Diana McGonigal, BULL HOUSER TUPPER  
Report Creation Date: Aug 12 2011 at 08:33:48 PM ET

Value Date Range: From Aug 12 2011 To Aug 12 2011

Credit Account(s): All selected

Amount Range: From

To

Payment Currency: \$ 1.0076

Payment Currency: USD

Value Date: Aug 12 2011

Date Received: Aug 12 2011

Amount: 25,000.00 USD ✓

Bank Ref Number: 9522

Beneficiary Ref Number: 110812500668

Credit Account: 6961 US general acct

Ordering Customer or Bank: 8668

INTERNATIONAL OIL TRADING CO LTD  
ONE N FEDERAL HIGHWAY STE 500  
BOCA RATON FL 33433954

CAP 24,255.00

Intermediary Institution:

Information to Receiver: /RFB/1157818  
/RFB/1157818

10-4160

287001

Total Payment Amount: 38,945.46

Number of Wire Payments: 2

\*\*\* End of Report \*\*\*

61989

SWB

Al-Saleh v. Sargeant et al.

Highly Confidential

BH 007

## Incoming Wires - Report

Diana McGonigal, BULL HOUSSER TUPPER  
Report Creation Date: Sep 02 2011 at 06:20:50 PM ET

Value Date Range: From Sep 02 2011 To Sep 02 2011

Credit Account(s): All selected

Amount Range: From To Payment Currency:

Payment Currency: USD

Value Date: Sep 02 2011  
Date Received: Sep 02 2011 Amount: 25,000.00 USD ✓  
Bank Ref Number: 0787  
Beneficiary Ref Number: 110902601641 Credit Account: 6961 u.s gen acct  
Ordering Customer or Bank: 8686  
INTERNATIONAL OIL TRADING CO LTD  
ONE N FEDERAL HIGHWAY STE 600  
BOCA RATON FL 334323854

Intermediary Institution:

Information to Receiver: /RFB/1272298  
/RFB/1272298

Total Payment Amount: 25,000.00

Number of Wire Payments: 1

\*\*\* End of Report \*\*\*

62214 Sept 2

## Incoming Wires - Report

Shayne Nathani, BULL HOUSSER TUPPER  
Report Creation Date: Sep 16 2011 at 12:50:23 PM ET

Value Date Range: From Sep 15 2011 To Sep 16 2011

Credit Account(s): All selected

Amount Range: From

To

Payment Currency:

Payment Currency:-

USD

Value Date:

Sep 15 2011

Date Received:

Sep 15 2011

Amount:

25,000.00 USD

Bank Ref Number:

2267

Beneficiary Ref Number:

110915601248

Credit Account:

Ordering Customer or Bank:

INTERNATIONAL OIL TRADING CO LTD  
ONE N FEDERAL HIGHWAY STE 800  
BOCA RATON FL 334323954

Intermediary Institution:

Information to Receiver:

JRFB/1328093  
JRFB/1328093

10-4160

@ 1:30  
9719

24,297.50

CH28 1301 B3

9/22/2011 1:39:08 PM PAGE 2/002 Fax Server

Page 1 of 1

## ROYAL BANK OF CANADA

## ROYAL FUNDS TRANSFER

Branch Ref No...00762-11264-130183      Notify & Pay      Value Date.....2011 SEP 21  
 ICN..... 110921-338556 From OIC Send Ref.... 110921500343

Payment Amount.....\$      20,000.00 USD Charges For... Beneficiary  
 Fees .....\$      0.00 USD  
 Net Payment Amount.....\$      20,000.00 USD  
 Client Rate.....\$      Serial No.....  
 Client Receives.....\$      20,000.00 USD

Beneficiary Account:  
 Beneficiary Customer:  
 BULL HOUSSER TOPPER TRUST ACCOUNT  
 VANCOUVER BC CANADA  
 1350

Account With Bank:      00010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT, MI  
 P.O. BOX 64200  
 DETROIT UNITED STATES

Intermediary Bank:

Details of Payment:  
 /RFB/1344319//  
 MEMO-OFFSHORE INTERIORS

Bank to Bank Information:  
 Notify and Pay

Comments:

10-4160 / KES

→ \$ 20,226.00 CAD

CH35 1301 B3

8/30/2011 2:48:32 PM PAGE 2/002 Fax Server

Page 1 of 1

## ROYAL BANK OF CANADA

## ROYAL FUNDS TRANSFER

Repaired

Branch Ref No...00762-11272-137193 Value Date.....2011 SEP 30  
 ICN..... 110929-434182 From OIC Send Ref.... 110929501327

Payment Amount.....\$ 34,178.07 USD Charges For... Beneficiary  
 Fees .....\$ Billed Monthly  
 Net Payment Amount.....\$

Client Rate..... 1.03090000 Serial No.....  
 Client Receives.....\$ 35,234.17 CAD  
 Client billed monthly as per negotiated fee.

Beneficiary Account:.. -135-0  
 Assigned Transit: 00010  
 Beneficiary Customer:  
 BULL, HOUSER TUPPER TRUST ACCOUNT  
 VANCOUVER BC CANADA

1350

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

Received From: { 00762 }  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 64200  
 DETROIT UNITED STATES

Details of Payment:  
 /RFB/1397353

Account With Bank: 00010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Bank:

Intermediary Bank:

Bank to Bank Information:  
 Credit Account

Comments:

CH01 1320 B2

9/30/2011 2:47:45 PM PAGE 2/002 Fax Server

Page 1 of 1

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Repaired  
 Branch Ref No...00762-11272-137697 Value Date.....2011 SEP 30  
 ICM..... 110929-369066 From OIC Send Ref.... 110929500691

Payment Amount.....\$ 25,211.29 USD Charges For... Beneficiary  
 Fees .....\$ Billed Monthly  
 Net Payment Amount.....\$  
 Client Rate..... 1.03090000 Serial No.....  
 Client Receives.....\$ 25,990.32 CAD  
 Client billed monthly as per negotiated fee.

Beneficiary Account: -0  
 Assigned Transit: 00010  
 Beneficiary Customer:  
 BULL HOUSSER TUPPER TRUST ACCOUNT  
 VANCOUVER BC CANADA  
 1350

Account With Bank: ( 00010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 600  
 BOCA RATON, FL 334323954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 64200  
 DETROIT UNITED STATES

Intermediary Bank:

Details of Payment:  
 /RFB/1398686

Bank to Bank Information:  
 Credit Account

Comments:

<https://www2.fsc.com/secureapp/yxb0/rtx/PrintPayment.do>
2011/09/30  
B11012

CH17 1321 B2

11/3/2011 5:56:12 PM PAGE 2/002 Fax Server

Page 1 of 1

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref No...00762-11307-147583 Repaired Value Date.....2011 NOV 03  
 ICN..... 111103-303068 From OIC Send Ref.... 111103500359  
 Payment Amount.....\$ 25,000.00 USD Charges For... Beneficiary  
 Fees .....\$ Billad Monthly  
 Net Payment Amount.....\$  
 Client Rate.....\$ 0.99080000 Serial No.....  
 Client Receives.....\$ 24,770.00 CAD  
 Client billed monthly as per negotiated fee.

Beneficiary Account: 103-8  
 Assigned Transit: 00030  
 Beneficiary Customer:  
 HULL ROUSSEY TUPPER TRUST ACCOUNT  
 VANCOUVER BC CANADA

Account With Bank: ( 0010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

1350

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N. FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 33433954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 64208

Intermediary Bank:

DETROIT UNITED STATES

Details of Payment:  
 /RFB/1638246

Bank to Bank Information:  
 Credit Account Under Advice

Comments:DEB CHAND FOR LEYLA -KYM

<https://weboc2.frbhc.com/sec/reapp/yxb0/ttx/PrintUncomandPayment.do> Highly Confidential  
 Al-Saleh v. Sargis et al.

BH 01  
 2011/11/03

CH13 1300 B2

11/18/2011 1:42:34 PM PAGE 2/004 Fax Server

Page 1 of 2

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref No...00762-11321-149983      Notify & Pay      Value Date....2011 NOV 17  
 ICN..... 111117-370986 From OIC Send Ref.... 111117501183

Payment Amount.....\$ 10,000.00 USD Charges For... Beneficiary  
 Fees .....\$ 0.00 USD  
 Net Payment Amount.....\$ 10,000.00 USD  
 Client Rate.....  
 Client Receives.....\$ 10,000.00 USD      Serial No.....

Beneficiary Account:  
 Beneficiary Customer:  
 BULL ROUSSEY TRUST ACCOUNT  
 VANCOUVER BC CANADA  
 1350

Account With Bank: ( [REDACTED] )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 84200  
 DETROIT UNITED STATES

Intermediary Bank:

Details of Payment:  
 /RFB/1720436

Bank to Bank Information:  
 Notify and Pay

Comments:

USD / 10.4160 / KES

Al-Saleh v. Sargeant et al.

Highly Confidential

2011/11/18  
BH 014



CH45 1321 B3

12/8/2011 11:30:21 AM PAGE 3/003 Fax Server

Page 2 of 2

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref.No...00762-11341-144671      Notify & Pay      Value Date.....2011 DEC 07  
 ICN..... 111207-402507 From OIC Send Ref.... 111207501149  
 Payment Amount.....\$      25,000.00 USD Charges For... Beneficiary  
 Fees .....\$      0.00 USD  
 Net Payment Amount.....\$      25,000.00 USD  
 Client Rate.....\$      Serial No.....  
 Client Receives.....\$      25,000.00 USD

Beneficiary Account: 00010

Beneficiary Customer:  
 BULL HOUSSER TUPPER TRUST ACCOUNT  
 VANCOUVER BC CANADA.

Account With Bank: (      )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGETA STREET  
 VANCOUVER CANADA

1330-      645-3  
 Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 54200

Intermediary Bank:

DETROIT UNITED STATES

Details of Payment:  
 /REF/1026144

Bank to Bank Information:  
 Notify and Pay

Comments:

10-41160/. JWB.

CR17 1300 B2

2/8/2012 5:23:52 PM PAGE 2/002 Fax Server

Page 1 of 1

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref No...00762-12039-148983      Notify & Pay      Value Date....2012 FEB 08  
 ICN..... 120208-300095 From OIC Send Ref.... 120208500347

Payment Amount.....\$      25,174.30 USD Charges For... Beneficiary  
 Fees .....\$      0.00 USD  
 Net Payment Amount.....\$      25,174.30 USD  
 Client Rate.....\$      Serial No.....  
 Client Receives.....\$      25,174.30 USD

Beneficiary Account:  
 Beneficiary Customer:  
 BULL HOUSSEY TUPPER TRUST ACCOUNT  
 VANCOUVER BC CANADA  
 1350

Account With Bank: ( 00010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE W FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 64200  
 DETROIT UNITED STATES

Intermediary Bank:

Details of Payment:  
 /RFB/2157447

Bank to Bank Information:  
 Notify and Pay

Comments:

10-4160 / JWB

\$ 24,688.44 CAD

CH16 1300 B2 6/7/2012 10:44:18 AM PAGE 2/003 Fax Server

Page 1 of 1

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref No...00762-12158-141775 Value Date.....2012 JUN 26<sup>08</sup>  
 ICN..... 120606-494805 From OIC Send Ref.... 120606501421

Payment Amount.....\$ 6,625.16 USD Charges For... Beneficiary  
 Fees .....\$ 0.00 USD  
 Net Payment Amount.....\$ 6,625.16 USD  
 Client Rate.....\$ Serial No.....  
 Client Receives.....\$ ~~6,625.16 USD~~ # 6,683.46 CDN

Beneficiary Account:  
 Beneficiary Customer:  
 BULL ROUSSEY TRUFFER TRUST ACCOUNT  
 VANCOUVER BC CANADA  
 1350 103-8

Account With Bank: ( 00003 00010 )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323954

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK., DETROIT +RS  
 P.O. BOX 61200  
 DETROIT UNITED STATES

Intermediary Bank:

Details of Payment:  
 /RFB/2902998//  
 INVOICE 306088

Bank to Bank Information:  
 Notify and Pay

Comments:

10-4160

Al-Saleh v. Sargeant et al.

Highly Confidential

2012/06/07  
BH 021

CH39 1320 B3

6/11/2012 1:55:55 PM PAGE 2/003 Fax Server

Page 1 of 1

ROYAL BANK OF CANADA

ROYAL FUNDS TRANSFER

Branch Ref No...00762-12160-145745      Notify & Pay      Value Date.....2012 JUN 05<sup>12</sup>  
 ICR..... 120608-412393 From OIC Send Ref.... 120608501289  
 Payment Amount.....\$      34,368.36 USD Charges For... Beneficiary  
 Fees .....\$      0.00 USD  
 Net Payment Amount.....\$      34,368.36 USD  
 Client Rate.....\$      Serial No.....  
 Client Receives.....\$      34,368.36 USD

\$34,839.21 CAN ✓

Beneficiary Account:

Beneficiary Customer:  
 HULL ROUSSEAU TUFFER TRUST ACCOUNT  
 VANCOUVER BC CANADA

1330- 1038

Account With Bank: ( )  
 RBC MAIN BRANCH VANCOUVER BC  
 MAIN BR ROYAL CTR - TRANSIT 00010  
 1025 WEST GEORGIA STREET  
 VANCOUVER CANADA

Ordering Customer:  
 INTERNATIONAL OIL TRADING CO LTD  
 ONE N FEDERAL HIGHWAY STE 500  
 BOCA RATON, FL 334323854

Ordering Bank:

Received From: ( 00762 )  
 COMERICA BK.; DETROIT +RS  
 P.O. BOX 64200

Intermediary Bank:

DETROIT UNITED STATES

Details of Payment:  
 /RFB/29139087/  
 304417

Bank to Bank Information:  
 Notify and Pay

Comments:

306088

Al-Saleh v. Sargeant et al.

Highly Confidential

2012/06/11  
BH 022

# EXHIBIT F

Commercial Checking statement  
October 1, 2012 to October 31, 2012

Commercial Checking: ██████████ 8666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 10	-35,682.70	Wire # 004684 Bnf Commercial Ln Operations		9485000148
Oct 10	-5,845.01	Wire # 004686 Bnf Sargeant Petro Fed # 000020		9485000147
Oct 10	-462.72	Usaa.com Paymnt Credit Crd 121008		9488862367
Oct 11	-310.00	Wire # 008180 Bnf Annette Perez Fed # 000046		9485000157
Oct 11	-251.34	Tall Utl Wuthassee 121011		9488182306
Oct 15	-5,500.00	Wire # 001245 Bnf Mervyn Monger Fed # 000003		9485000233
Oct 15	-5,000.00	Wire # 001240 Bnf Carl R Glenn Fed # 000001		9485000231
Oct 15	-5,000.00	Wire # 001244 Bnf Arno Schwamkru Fed # 000002		9485000232
Oct 15	-3,500.00	Wire # 001246 Bnf Juan Manuel Lo Fed # 000005		9485000230
Oct 16	-1,753.57	Wire # 009089 Bnf Kevin Kirkelde Fed # 000067		9485000161
Oct 17	-8,577.24	Wire # 008308 Bnf International Fed # 000049		9485000151
Oct 18	-6,777.40	Wire # 501288 Bnf Rashad Adel-wa Swf # 517699		9485000150
Oct 18	-6,250.00	Wire # 003606 Bnf International Fed # 000018		9485000149
Oct 18	-2.99	Barclaycard US Creditcard		9488828552
Oct 22	-500.00	Wire # 010121 Bnf Annette Perez Fed # 000081		9485000162
Oct 22	-66.49	Barclaycard US Creditcard		9488565607
Oct 23	-20,000.00	Wire # 500074 Bnf Rashad Adel-wa Swf # 520049		9485000160
Oct 23	-9,166.00	Wire # 501285 Bnf Rashad Adel-wa Swf # 520716		9485000159
Oct 23	-2,500.00	Wire # 001021 Bnf Kevin Kirkelde Fed # 000001		9485000158
Oct 23	-335.21	Fpl Direct Debit Elec Pymt 10/12		9488075862
Oct 24	-5,000.00	Wire # 004716 Bnf Kevin Hanebrin Fed # 000032		9485000177
Oct 24	-5,000.00	Wire # 003311 Bnf Kevin Kirkelde Fed # 000024		9485000178
Oct 24	-66.49	Barclaycard US Creditcard		9488544764
Oct 26	-36,333.12	Wire # 004328 Bnf The Great Esca Fed # 000033		9485000251
Oct 26	-60,624.17	Amex Epayment ACH Pmt 121025		9488102761
Oct 26	-10,000.00	Bv Card Assets Payment 121025		9488303878
Oct 29	-252.60	Comcast Comcast 102712		9488331736
Oct 29	-76.70	Barclaycard US Creditcard		9488833783
Oct 30	-261.14	Fpl Direct Debit Elec Pymt 10/12		9488375939
Oct 31	-21,189.74	Wire # 003546 Bnf Commercial Ln Operations		9485000248
Oct 31	-19,897.48	Wire # 004002 Bnf Floridian Comm Fed # 000038		9485000247
Oct 31	-8,333.33	Wire # 003547 Bnf David Millard Fed # 000031		9485000246
Oct 31	-6,001.79	Wire # 003545 Bnf The Bank Of NE Fed # 000030		9485000245
Oct 31	-5,500.00	Wire # 003549 Bnf Mervyn Monger Fed # 000035		9485000244
Oct 31	-5,000.00	Wire # 003551 Bnf Arno Schwamkru Fed # 000032		9485000242
Oct 31	-5,000.00	Wire # 003553 Bnf Carl R Glenn Fed # 000033		9485000243
Oct 31	-4,998.45	Wire # 500446 Bnf Mi Hyang Kim Swf # 527020		9485000241
Oct 31	-3,500.00	Wire # 003552 Bnf Juan Manuel Lo Fed # 000037		9485000240
Oct 31	-3,333.00	Wire # 003554 Bnf Kevin Hanebrin Fed # 000034		9485000239
Oct 31	-3,125.00	Wire # 003550 Bnf Gik Ltd Pamie Fed # 000036		9485000238
Oct 31	-2,539.49	Barclaycard US Creditcard		9488565120
Oct 31	-1,079.00	Usaa.com Paymnt Credit Crd 121030		9488416147
Oct 31	-1,032.22	State Farm Ro US Cpc-client		9488538067

Total Electronic Withdrawals: -\$371,646.97

Total number of Electronic Withdrawals: 48

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 12	-3,128.55	Service Charge	0008207323
Total Fees and Service Charges: -\$3,128.55			
Total number of Fees and Service Charges: 1			

Commercial Checking statement  
November 1, 2012 to November 30, 2012

## Commercial Checking: 8666

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 01	-12,448.14	Wire # 500546 Bnf Knightsbridge Swf # 528391		9485000182
Nov 01	-324.56	Comcast Wp South Efts 01638 110112		9488833316
Nov 01	-15.60	Barclaycard US Creditcard		9488205083
Nov 02	-377.37	Wire # 008776 Bnf Annette Perez Fed # 000076		9485000184
Nov 02	-311.25	Barclaycard US Creditcard		9488177858
Nov 05	-20,000.00	Wire # 002365 Bnf Otto Reich Ass Fed # 000009		9485000145
Nov 06	-5,486.71	Barclaycard US Creditcard		9488992630
Nov 06	-70.00	Barclaycard US Creditcard		9488196008
Nov 07	-5,891.18	Wire # 006807 Bnf Sargeant Petro Fed # 000034		9485000147
Nov 07	-809.10	Usaa.com Paymnt Credit Crd 121106		9488923642
Nov 13	-70.00	Barclaycard US Creditcard		9488517358
Nov 13	-45.00	Usaa.com Paymnt Credit Crd 121109		9488437557
Nov 14	-9,000.00	Wire # 009355 Bnf Mervyn Monger Fed # 000061		9485000185
Nov 14	-4,654.31	Usaa.com Paymnt Credit Crd 121112		9488212843
Nov 15	-11,540.07	Usaa.com Paymnt Credit Crd 121114		9488272275
Nov 16	-5,500.00	Wire # 002834 Bnf Mervyn Monger Fed # 000010		9485000242
Nov 16	-5,000.00	Wire # 002838 Bnf Carl R Glenn Fed # 000012		9485000240
Nov 16	-5,000.00	Wire # 002837 Bnf Arno Schwamkru Fed # 000011		9485000241
Nov 16	-3,500.00	Wire # 002835 Bnf Juan Manuel Lo Fed # 000014		9485000239
Nov 20	-233.18	Wire # 012365 Bnf Annette Perez Fed # 000083		9485000187
Nov 20	-10,000.00	By Card Assets Payment 121119		9488042750
Nov 20	-2,583.22	Usaa.com Paymnt Credit Crd 121119		9488791411
Nov 21	-7,000.00	Wire # 011474 Bnf Mervyn Monger Fed # 000092		9485000186
Nov 21	-630.00	Wire # 011472 Bnf Ernesto Daniel Fed # 000091		9485000185
Nov 23	-1,962.49	Usaa.com Paymnt Credit Crd 121121		9488675525
Nov 23	-332.60	Fpl Direct Debit Elec Pymt 11/12		9488508033
Nov 23	-103.54	Tall Util Wuthassee 121122		9488516588
Nov 23	-19.95	Barclaycard US Creditcard		9488779670
Nov 27	-5,759.71	Wire # 010486 Bnf Tequesta Agenc Fed # 000066		9485000161
Nov 27	-21.00	Wire # 009251 Bnf Annette Perez Fed # 000056		9485000160
Nov 27	-2,017.50	Pcg Aigpogpays 121126 Aigpog000202248		9488527242
Nov 27	-505.16	Usaa.com Paymnt Credit Crd 121126		9488352094
Nov 27	-246.90	Comcast Comcast 112712		9488135791
Nov 28	-19,897.48	Wire # 001037 Bnf Floridian Comm Fed # 000002		9485000192
Nov 28	-7,000.00	Wire # 001038 Bnf Mervyn Monger Fed # 000001		9485000191
Nov 28	-1,918.39	Usaa.com Paymnt Credit Crd 121127		9488147789
Nov 28	-228.04	Fpl Direct Debit Elec Pymt 11/12		9488034580
Nov 30	-20,294.30	Wire # 001715 Bnf Commercial Ln Operations		9485000376
Nov 30	-8,333.33	Wire # 001709 Bnf Kevin Hanebrin Fed # 000003		9485000374
Nov 30	-8,333.33	Wire # 001710 Bnf David Millard Fed # 000004		9485000375
Nov 30	-5,500.00	Wire # 001708 Bnf Mervyn Monger Fed # 000002		9485000373
Nov 30	-5,024.93	Wire # 500193 Bnf MI Hyang Kim Swf # 549329		9485000372
Nov 30	-5,000.00	Wire # 001712 Bnf Carl R Glenn Fed # 000006		9485000370
Nov 30	-5,000.00	Wire # 001711 Bnf Arno Schwamkru Fed # 000005		9485000371
Nov 30	-3,500.00	Wire # 001713 Bnf Juan Manuel Lo Fed # 000008		9485000369
Nov 30	-2,975.00	Wire # 001714 Bnf Gik Ltd Parnte Fed # 000007		9485000368

Total Electronic Withdrawals: -\$214,463.34

Total number of Electronic Withdrawals: 46



# EXHIBIT G

Mohammad Anwar Farid Al-Saleh v. Harry Sargeant III, et al.						
Analysis of Disbursements to Harry and Deborah Sargeant						
International Oil Trading Company FZCO and International Oil Trading Company Ltd., Wachovia Account Ending in 4807 and Comerica Account Ending in 8666						
For the Period July 2007 through May 2009 and May 2009 through September 2012						
Transactions Greater than or Equal to \$25,000						
(Sorted in Chronological Order)						
Entity	Bank Name	Account No.	Date	Type	Check No.	Payee/Payor Amount
International Oil Trading Company FZCO	Wachovia	*****4807	10/18/07	Withdrawal	N/A	Harry and Deborah Sargeant \$ (49,672)
International Oil Trading Company FZCO	Wachovia	*****4807	10/24/07	Withdrawal	N/A	Harry and Deborah Sargeant (500,000)
International Oil Trading Company FZCO	Wachovia	*****4807	12/11/07	Withdrawal	N/A	Harry and Deborah Sargeant (67,919)
International Oil Trading Company FZCO	Wachovia	*****4807	01/02/08	Withdrawal	N/A	Harry and Deborah Sargeant (200,000)
International Oil Trading Company FZCO	Wachovia	*****4807	01/31/08	Withdrawal	N/A	Harry and Deborah Sargeant (71,164)
International Oil Trading Company FZCO	Wachovia	*****4807	03/20/08	Withdrawal	N/A	Harry and Deborah Sargeant (546,784)
International Oil Trading Company FZCO	Wachovia	*****4807	05/01/08	Withdrawal	N/A	Harry and Deborah Sargeant (190,524)
International Oil Trading Company FZCO	Wachovia	*****4807	06/05/08	Withdrawal	N/A	Harry and Deborah Sargeant (300,000)
International Oil Trading Company FZCO	Wachovia	*****4807	07/01/08	Withdrawal	N/A	Harry and Deborah Sargeant (500,000)
International Oil Trading Company FZCO	Wachovia	*****4807	08/26/08	Withdrawal	N/A	Harry and Deborah Sargeant (95,999)
International Oil Trading Company FZCO	Wachovia	*****4807	09/16/08	Withdrawal	N/A	Harry and Deborah Sargeant (250,000)
International Oil Trading Company FZCO	Wachovia	*****4807	10/07/08	Withdrawal	N/A	Harry and Deborah Sargeant (260,026)
International Oil Trading Company FZCO	Wachovia	*****4807	10/29/08	Withdrawal	N/A	Harry and Deborah Sargeant (250,000)
International Oil Trading Company FZCO	Wachovia	*****4807	11/28/08	Withdrawal	N/A	Harry Sargeant (400,000)
International Oil Trading Company FZCO	Wachovia	*****4807	12/18/08	Withdrawal	N/A	Harry and Deborah Sargeant (250,000)
International Oil Trading Company FZCO	Wachovia	*****4807	02/11/09	Withdrawal	N/A	Harry and Deborah Sargeant (250,000)
International Oil Trading Company FZCO	Wachovia	*****4807	03/10/09	Withdrawal	N/A	Harry and Deborah Sargeant (164,526)
International Oil Trading Company FZCO	Wachovia	*****4807	03/26/09	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company FZCO	Wachovia	*****4807	04/15/09	Withdrawal	N/A	Harry and Deborah Sargeant (500,000)
International Oil Trading Company Ltd	Comerica	*****8666	06/16/09	Withdrawal	N/A	Harry and Deborah Sargeant (250,000)
International Oil Trading Company Ltd	Comerica	*****8666	08/31/09	Withdrawal	N/A	Harry and Deborah Sargeant (200,000)
International Oil Trading Company Ltd	Comerica	*****8666	09/24/09	Withdrawal	N/A	Harry and Deborah Sargeant (200,000)
International Oil Trading Company Ltd	Comerica	*****8666	10/16/09	Withdrawal	N/A	Harry and Deborah Sargeant (200,000)
International Oil Trading Company Ltd	Comerica	*****8666	11/20/09	Withdrawal	N/A	Harry and Deborah Sargeant (150,000)
International Oil Trading Company Ltd	Comerica	*****8666	12/23/09	Withdrawal	N/A	Harry and Deborah Sargeant (200,000)
International Oil Trading Company Ltd	Comerica	*****8666	02/12/10	Withdrawal	N/A	Harry and Deborah Sargeant (300,000)
International Oil Trading Company Ltd	Comerica	*****8666	04/12/10	Withdrawal	N/A	Harry and Deborah Sargeant (100,000)
International Oil Trading Company Ltd	Comerica	*****8666	05/13/10	Withdrawal	N/A	Harry and Deborah Sargeant (25,000)
International Oil Trading Company Ltd	Comerica	*****8666	05/14/10	Withdrawal	N/A	Harry and Deborah Sargeant (25,000)
International Oil Trading Company Ltd	Comerica	*****8666	06/16/10	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	08/02/10	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	09/01/10	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)

Attorney Work Product  
Privileged & Confidential

Page 1 of 2

Tentative & Preliminary  
Subject to Change

Mohammad Anwar Farid Al-Saleh v. Harry Sargeant III, et al.						
Analysis of Disbursements to Harry and Deborah Sargeant						
International Oil Trading Company FZCO and International Oil Trading Company Ltd., Wachovia Account Ending in 4807 and Comerica Account Ending in 8666						
For the Period July 2007 through May 2009 and May 2009 through September 2012						
Transactions Greater than or Equal to \$25,000						
(Sorted in Chronological Order)						
Entity	Bank Name	Account No.	Date	Type	Check No.	Payee/Payor Amount
International Oil Trading Company Ltd	Comerica	*****8666	10/01/10	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	10/19/10	Withdrawal	N/A	Harry and Deborah Sargeant (200,000)
International Oil Trading Company Ltd	Comerica	*****8666	12/10/10	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	12/31/10	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	02/25/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	04/01/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	05/02/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	05/24/11	Withdrawal	N/A	Harry and Deborah Sargeant (100,000)
International Oil Trading Company Ltd	Comerica	*****8666	07/01/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	08/01/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	09/07/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	09/21/11	Withdrawal	N/A	Harry and Deborah Sargeant (35,000)
International Oil Trading Company Ltd	Comerica	*****8666	09/30/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	11/02/11	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	03/22/12	Withdrawal	N/A	Harry and Deborah Sargeant (150,000)
International Oil Trading Company Ltd	Comerica	*****8666	04/27/12	Withdrawal	N/A	Harry and Deborah Sargeant (50,000)
International Oil Trading Company Ltd	Comerica	*****8666	07/05/12	Withdrawal	N/A	Harry and Deborah Sargeant (100,000)
International Oil Trading Company Ltd	Comerica	*****8666	08/01/12	Withdrawal	N/A	Harry and Deborah Sargeant (100,000)
<b>Total</b>						<b>\$ (7,981,615)</b>



## Commercial Checking

05 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
10/17	24.80	FUNDS TRANSFER (ADVICE 2007101700026600) SENT TO LLOYDS BANK LTD. / BNF= OBI=FGN BK FEES TRN 071011-13156 GBP 10 RFB=071011013156 10/17/07 11:43AM ET	000071017026600
10/17	5,000.00	DEBIT MEMO	000004031125583
10/18	49,671.78	FUNDS TRANSFER (ADVICE 2007101800020107) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20000461INTERNOI 10/18/07 10:09AM ET	000071018020107
10/19	161.83	AUTOMATED DEBIT AT&T CARE CELLULAR CO. ID. 2850411740 071019 TEL MISC 0711515800103	420072921156510
10/19	5,000.00	DEBIT MEMO	000003038856284
10/19	194,527.25	FUNDS TRANSFER (ADVICE 2007101900010834) SENT TO CHASE MANHATTAN B/JP MORGAN CHASE B BNF=VINSON & ELKINS L.L.P. DOMESTIC ACC OBI=INVOICE NO. 25242119, 25242118, 252 RFB=20000424INTERNOI 10/19/07 08:13AM ET	000071019010834
10/22	673.65	FUNDS TRANSFER (ADVICE 2007102200023928) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=REIMBURSE EXPENSES RFB=20000474INTERNOI 10/22/07 10:56AM ET	000071022023928
10/22	1,000.00	FUNDS TRANSFER (ADVICE 2007102200023536) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT #3717-067 RFB=20000477INTERNOI 10/22/07 10:52AM ET	000071022023536
10/22	1,002.20	FUNDS TRANSFER (ADVICE 2007102200023606) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT #3717-067 RFB=20000479INTERNOI 10/22/07 10:53AM ET	000071022023606
10/22	1,099.99	FUNDS TRANSFER (ADVICE 2007102200023218) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT # [REDACTED] RFB= [REDACTED] 10/22/07 10:49AM ET	000071022023218
10/22	1,109.69	FUNDS TRANSFER (ADVICE 2007102200023325) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT # [REDACTED] RFB= [REDACTED] 10/22/07 10:50AM ET	000071022023325
10/22	1,200.00	FUNDS TRANSFER (ADVICE 2007102200023691) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT # [REDACTED] RFB= [REDACTED] 10/22/07 10:54AM ET	000071022023691

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

07 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
10/22	17,366.31	FUNDS TRANSFER (ADVICE 2007102200023457) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT # [REDACTED] RFB=[REDACTED] INTERNOI 10/22/07 10:51AM ET	000071022023457
10/22	21,945.03	FUNDS TRANSFER (ADVICE 2007102200023386) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT # [REDACTED] RFB=[REDACTED] 10/22/07 10:50AM ET	000071022023386
10/22	31,067.82	FUNDS TRANSFER (ADVICE 2007102200023963) SENT TO WASHINGTON MUTUAL/ BNF=THOMAS G. STEIGERWALD OBI=CONSULTING FEES & EXP FOR SEPTEMBER RFB=20000469INTERNOI 10/22/07 10:57AM ET	000071022023963
10/22	60,698.46	FUNDS TRANSFER (ADVICE 2007102200028887) SENT TO BANK OF AMERICA - / BNF=GATEWAY INSURANCE OBI=MAY 2007 ORIGINAL GEONET POLICY RFB=20000485INTERNOI 10/22/07 11:38AM ET	000071022028887
10/24	50,000.00	INTL FUNDS TRANSFER (ADVICE 2007102400026843) SENT TO WACHOVIA BANK NA /UNITED ARAB BANK BNF=INTERNATIONAL OI RFB=20000469INTERNOI AMT= 50000.00 CUR=USD RATE= REF=20000489INTERNOI 10/24/07 01:37PM ET	000071024026843
10/24	51,792.59	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
10/24	77,784.81	INTL FUNDS TRANSFER (ADVICE 2007102400025476) SENT TO WACHOVIA BANK NA /ROYAL BANK OF SCO BNF=OIL, BULK QUAL RFB=20000488INTERNOI AMT= 77784.81 CUR=USD RATE= REF=20000488INTERNOI 10/24/07 03:10PM ET	000071024025476
10/24	299,803.66	INTL FUNDS TRANSFER (ADVICE 2007102400022930) SENT TO WACHOVIA BANK NA /HOUSING BANK FOR BNF=SOLVOCHEM-HOLLAN RFB=20000487INTERNOI AMT= 299803.66 CUR=USD RATE= REF=20000487INTERNOI 10/24/07 11:43AM ET	000071024022930
10/24	500,000.00	INTL FUNDS TRANSFER (ADVICE 2007102400026962) SENT TO WACHOVIA BANK NA /THE HOUSING BANK BNF=INTERNATIONAL OI RFB=20000490INTERNOI AMT= 500000.00 CUR=USD RATE= REF=20000490INTERNOI 10/24/07 01:06PM ET	000071024026962
10/24	500,000.00	FUNDS TRANSFER (ADVICE 2007102400062083) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI= RFB=20000491INTERNOI 10/24/07 05:14PM ET	000071024062083

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

05 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/11	67,919.43	FUNDS TRANSFER (ADVICE 2007121100040893) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20000605INTERNOI 12/11/07 02:14PM ET	000071211040893
12/11	130,000.00	FUNDS TRANSFER (ADVICE 2007121100018681) SENT TO GLOBAL FINANCIAL / BNF=INTERNATIONAL OIL OBI= RFB=20000602INTERNOI 12/11/07 10:18AM ET	000071211018681
12/12	100.00	DEBIT MEMO.	000004035417302
12/12	12,500.00	DEBIT MEMO	000004637766053
12/12	29,032.21	FUNDS TRANSFER (ADVICE 2007121200008620) SENT TO BANK OF AMERICA / BNF=SMART PARTS OBI=INV# 115278,115318,115375,115435,11 RFB=20000599INTERNOI 12/12/07 08:12AM ET	000071212008620
12/12	100,000.00	FUNDS TRANSFER (ADVICE 2007121200046491) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20000606INTERNOI 12/12/07 02:45PM ET	000071212046491
12/12	122,023.97	FUNDS TRANSFER (ADVICE 2007121200008619) SENT TO CHASE MANHATTAN B/JP MORGAN CHASE B BNF=VINSON & ELKINS L.L.P. DOMESTIC ACC OBI=INVOICE NO. 25248411-2732M, 252484 RFB=20000595INTERNOI 12/12/07 08:12AM ET	000071212008619
12/13	459.27	INTL FUNDS TRANSFER (ADVICE 2007121300034037) SENT TO NATEXIS BANQUE PO/NATIXIS (EX NATEX BNF=AEROPORTS DE PAR RFB=20000611INTERNOI AMT= 311.51 CUR=EUR RATE= 1.4743475 REF=20000611INTERNOI 12/13/07 06:01PM ET	000071213034037
12/13	536.51	FUNDS TRANSFER (ADVICE 2007121300031787) SENT TO BANK OF AMERICA / BNF=NELSON GARCIA-TAVEL OBI=TAMPA TERMINAL - REIMB EXPENSES RFB=20000608INTERNOI 12/13/07 12:20PM ET	000071213031787
12/13	5,283.51	FUNDS TRANSFER (ADVICE 2007121300031783) SENT TO MARTY W MARTIN / BNF=MARTY MARTIN OBI= RFB=20000607INTERNOI 12/13/07 12:20PM ET	000071213031783
12/13	25,953.55	INTL FUNDS TRANSFER (ADVICE 2007121300033539) SENT TO NATIONAL BANK OF /MARFIN POPULAR BA BNF=MARFIN POPULAR B RFB=20000610INTERNOI AMT= 17598.59 CUR=EUR RATE= 1.4747515 REF=20000610INTERNOI 12/13/07 06:04PM ET	000071213033539

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

03 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
1/02	64,560.20	FUNDS TRANSFER (ADVICE 2008010200011595) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT # [REDACTED] RFB=[REDACTED] 01/02/08 08:14AM ET	000080102011595
1/02	147,559.79	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO CHASE MANHATTAN B/JP MORGAN CHASE B BNF=VINSON & ELKINS L.L.P. DOMESTIC ACC OBI=INVOICE NO. 25238825, 2528826, 252 RFB=20000653INTERNOI 01/02/08 05:08PM ET	000080102075962
1/02	200,000.00	FUNDS TRANSFER (ADVICE 2008010200075848) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20000656INTERNOI 01/02/08 05:07PM ET	000080102075848
1/03	130.48	AUTOMATED DEBIT AT&T CARE CELLULAR CO. ID. 2850411740 080103 TEL MISC 0711515800103	420080032083401
1/03	2,500.00	INTL FUNDS TRANSFER (ADVICE 2008010300054397) SENT TO WACHOVIA BANK NA /JORDAN KUWAIT BAN BNF=ABDELRAZAQ DOZAN RFB=20000662INTERNOI AMT= 2500.00 CUR=USD RATE= REF=20000662INTERNOI 01/03/08 04:27PM ET	000080103054397
1/03	12,500.00	FUNDS TRANSFER (ADVICE 2008010300054374) SENT TO WESTERN SECURITY / BNF=DAVID MILLARD OBI=MONTHLY CONTRACT PAYMENT. PLEASE P RFB=20000657INTERNOI 01/03/08 03:44PM ET	000080103054374
1/03	12,500.00	FUNDS TRANSFER (ADVICE 2008010300054375) SENT TO FIRST INTERSTATE / BNF=LARRY CARLSON OBI=MONTHLY CONTRACT PAYMENT. PLEASE P RFB=20000659INTERNOI 01/03/08 03:44PM ET	000080103054375
1/03	12,500.00	FUNDS TRANSFER (ADVICE 2008010300054376) SENT TO REGIONS BANK / BNF=NATHANIEL LANGLEY OBI=MONTHLY CONTRACT PAYMENT. PLEASE P RFB=20000660INTERNOI 01/03/08 03:44PM ET	000080103054376
1/03	12,500.00	FUNDS TRANSFER (ADVICE 2008010300054377) SENT TO BANK OF AMERICA /BANK OF AMERICA N BNF=URIEL ESPINOSA OBI= RFB=20000661INTERNOI 01/03/08 03:44PM ET	000080103054377
1/03	12,500.00	FUNDS TRANSFER (ADVICE 2008010300054371) SENT TO DEUTSCHE BANK TRU/ BNF=KEVIN L. HANEBRINK OBI=FAIRBAIRN PRIVATE BANK (IOM) LTD - RFB=20000658INTERNOI 01/03/08 04:53PM ET	000080103054371
1/03	13,986.39	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

08 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
1/30	9,646.38	FUNDS TRANSFER (ADVICE 2008013000063527) SENT TO BANK OF AMERICA / BNF=SMART PARTS OBI=INV# 115650,115651,115652 RFB=20000705INTERNOI 01/30/08 04:32PM ET	000080130063527
1/30	20,000.00	FUNDS TRANSFER (ADVICE 2008013000009711) SENT TO IOTC AIR, LLC / BNF=INTERNATIONAL OIL OBI= RFB=20000684INTERNOI 01/30/08 08:16AM ET	000080130009711
1/30	25,000.00	FUNDS TRANSFER (ADVICE 2008013000041985) SENT TO IOTC AVIATION MAN/ BNF=INTERNATIONAL OIL OBI= RFB=20000701INTERNOI 01/30/08 01:30PM ET	000080130041985
1/30	38,000.00	FUNDS TRANSFER (ADVICE 2008013000009718) SENT TO IOTC AVIATION, LL/ BNF=INTERNATIONAL OIL OBI= RFB=20000685INTERNOI 01/30/08 08:16AM ET	000080130009718
1/30	100,000.00	FUNDS TRANSFER (ADVICE 2008013000042055) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20000702INTERNOI 01/30/08 01:31PM ET	000080130042055
1/31	66,000.00	FUNDS TRANSFER (ADVICE 2008013100077352) SENT TO PREMIER IA HOLDIN/ BNF=INTERNATIONAL OIL OBI= RFB=20000711INTERNOI 01/31/08 05:09PM ET	000080131077352
1/31	71,164.00	FUNDS TRANSFER (ADVICE 2008013100071173) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20000708INTERNOI 01/31/08 04:17PM ET	000080131071173
1/31	400,000.00	FUNDS TRANSFER (ADVICE 2008013100074532) SENT TO MELLON UNITED NAT/ BNF=TRIGEANT, LTD OBI= RFB=20000710INTERNOI 01/31/08 04:42PM ET	000080131074532
Total	\$8,794,432.99		

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
01/02	1,868,169.60	01/09	1,023,862.63	01/16	1,460,424.79
01/03	1,622,162.13	01/10	805,651.67	01/17	1,769,886.79
01/04	1,534,729.83	01/11	780,683.92	01/18	3,746,519.54
01/07	1,533,409.83	01/14	756,305.51	01/22	3,112,461.64
01/08	532,809.83	01/15	1,460,518.75		

Daily Balance Summary continued on next page



## Commercial Checking

07 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
3/20	15,452.00	INTL FUNDS TRANSFER (ADVICE 2008031800018940) SENT TO WACHOVIA BANK NA /JORDAN KOWAIT BAN BNF=RASHAD ABDEL-WAH RFB=20000839INTERNOI AMT= 15452.00 CUR=USD RATE= REF=20000839INTERNOI 03/20/08 07:35AM ET	000080318018940
3/20	30,000.00	FUNDS TRANSFER (ADVICE 2008032000040351) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20000861INTERNOI 03/20/08 01:29PM ET	000080320040351
3/20	47,647.98	FUNDS TRANSFER (ADVICE 2008032000032881) SENT TO GIBRALTAR PRIVATE/ BNF=RAFFERTY, STOLZENBERG, ET AL OBI=INVOICE 7212 RFB=20000858INTERNOI 03/20/08 12:15PM ET	000080320032881
3/20	89,200.00	FUNDS TRANSFER (ADVICE 2008032000034766) SENT TO MELLON UNITED NAT/ BNF=DAN SARGEANT OBI=EXP REIMB RFB=20000860INTERNOI 03/20/08 12:33PM ET	000080320034766
3/20	546,783.88	FUNDS TRANSFER (ADVICE 2008032000032884) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20000859INTERNOI 03/20/08 12:15PM ET	000080320032884
3/21	9,375.00	INTL FUNDS TRANSFER (ADVICE 2008032100013405) SENT TO FIRST CLEARING LL/ BNF=FIRST CLEARING, RFB=20000866INTERNOI AMT= 9375.00 CUR=USD RATE= REF=20000866INTERNOI 03/21/08 10:43AM ET	000080321013405
3/21	32,638.90	INTL FUNDS TRANSFER (ADVICE 2008032100003738) SENT TO LLOYDS BANK LTD. /BARCLAYS BANK PLC BNF=CLARIDGE'S HOTEL RFB=20000865INTERNOI AMT= 16290.23 CUR=GBP RATE= 2.0035875 REF=20000865INTERNOI 03/21/08 09:29AM ET	000080321003738
3/21	250,000.00	DEBIT MEMO	000003036671105
3/26	4,518.69	FUNDS TRANSFER (ADVICE 2008032600058585) SENT TO REGIONS BANK / BNF=NATHANIEL LANGLEY OBI= RFB=20000869INTERNOI 03/26/08 05:09PM ET	000080326058585
3/26	43,583.54	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
3/26	53,128.38	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
3/26	60,787.44	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

02 [REDACTED] 36, 130 0 41 SAFEKEPT Replacement Statement 003

## Deposits and Other Credits continued

Date	Amount	Description	
5/07	3,000,000.00	FUNDS TRANSFER (ADVICE 2008050700049355) RCVD FROM ALGEMENE BANK NED/ABN AMRO BANK N ORG=INTERNATIONAL OIL TRADING RFB=IH0705003525047 OBI= REF=0958417510080507 05/07/08 03:27PM ET	000080507049355
5/08	5,894.00	COUNTER DEPOSIT	000003236405786
5/08	188,619.37	AUTOMATED CREDIT FIRST CLEARING CREDIT CO. ID. 9071002014 080508 FPD MISC 0010415425731	120081295483922
5/13	4,000,000.00	FUNDS TRANSFER (ADVICE 2008051300056722) RCVD FROM ALGEMENE BANK NED/ABN AMRO BANK N ORG=INTERNATIONAL OIL TRADING RFB=IH1305003539146 OBI= REF=0958492317080513 05/13/08 05:02PM ET	000080513056722
5/22	323,425.51	FUNDS TRANSFER (ADVICE 2008052200031891) RCVD FROM WACHOVIA BANK N.A./LLOYDS TSB BANK ORG=WILLIAMSON, D S T/AS WILLIAMSON EDW RFB=RGT994270141 OBI=FZCO GBP 164,172.44 REF=0805205770007411 05/22/08 12:37PM ET	000080522031891
5/29	1,000,000.00	FUNDS TRANSFER (ADVICE 2008052900065121) RCVD FROM ALGEMENE BANK NED/ABN AMRO BANK N ORG=INTERNATIONAL OIL TRADING RFB=IH2905003608624 OBI= REF=0958719177080529 05/29/08 04:17PM ET	000080529065121
Total	\$11,658,257.28		

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1305	91.87	5/22	1309	1,484.00	5/05	1312	5,000.00	5/19
1306	3,492.26	5/29	1310	875.00	5/13	1317*	10,100.00	5/22
1308*	2,200.00	5/21	1311	1,022.00	5/15	Total	\$24,265.13	
								5756775920 3238017455

\*Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description	
5/01	190,524.45	FUNDS TRANSFER (ADVICE 2008050100038512) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIME RFB=20000960INTERNOI 05/01/08 12:21PM ET	000080501038512
5/02	50,000.00	FUNDS TRANSFER (ADVICE 2008050200047922) SENT TO PREMIER IA HOLDIN/ BNF=INTERNATIONAL OIL OBI= RFB=20000968INTERNOI 05/02/08 02:36PM ET	000080502047922

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

03 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
6/03	26,289.10	FUNDS TRANSFER (ADVICE 2008060300022787) SENT TO GIBRALTAR PRIVATE/ BNF=RAFFERTY, STOLZENBERG, ET AL OBI=INVOICE 7560 RFB=20001066INTERNOI 06/03/08 11:08AM ET	000080603022787
6/03	80,000.00	INTL FUNDS TRANSFER (ADVICE 2008060300022792) SENT TO JPMORGAN CHASE BA/AVANGARD BANK BNF=SADEV MUSA BETIE RFB=20001065INTERNOI AMT= 80000.00 CUR=USD RATE= REF=20001065INTERNOI 06/03/08 12:00PM ET	000080603022792
6/03	100,000.00	FUNDS TRANSFER (ADVICE 2008060300031128) SENT TO PALM BEACH AVIATI/ BNF=INTERNATIONAL OIL OBI= RFB=20001067INTERNOI 06/03/08 12:24PM ET	000080603031128
6/04	29,534.06	FUNDS TRANSFER (ADVICE 2008060400054271) SENT TO CHASE MANHATTAN B/ BNF=AMERICAN EXPRESS/JP MORGAN OBI=FOR THE CREDIT OF ACCOUNT [REDACTED] RFB=20001072INTERNOI 06/04/08 04:21PM ET	000080604054271
6/04	30,000.00	FUNDS TRANSFER (ADVICE 2008060400028768) SENT TO OTTO REICH ASSOCI/ BNF=OTTO REICH ASSOCIATES, LLC OBI=MAY 2008 RFB=20001070INTERNOI 06/04/08 12:05PM ET	000080604028768
6/04	50,000.00	FUNDS TRANSFER (ADVICE 2008060400028766) SENT TO OTTO REICH ASSOCI/ BNF=OTTO REICH ASSOCIATES, LLC OBI=JUNE 2008 RFB=20001071INTERNOI 06/04/08 12:05PM ET	000080604028766
6/05	12,430.05	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
6/05	15,000.00	FUNDS TRANSFER (ADVICE 2008060500030061) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001074INTERNOI 06/05/08 12:08PM ET	000080605030061
6/05	300,000.00	FUNDS TRANSFER (ADVICE 2008060500021425) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=DISTRIBUTION RFB=20001073INTERNOI 06/05/08 10:45AM ET	000080605021425
6/06	19.57	AUTOMATED DEBIT THE BANKERS BANK PAYMENT CO. ID. 1470535472 080606 WEB MISC 547795009810017	420081585914305
6/06	9,722.51	AUTOMATED DEBIT THE BANKERS BANK PAYMENT CO. ID. 1470535472 080606 WEB MISC 547795009810014	420081585914303
6/06	10,000.00	COUNTER WITHDRAWAL	000001739646102

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

03 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/01	150,000.00	FUNDS TRANSFER (ADVICE 2008070100058822) SENT TO GIBRALTAR PRIVATE/ BNF=RAFFERTY, STOLZENBERG, ET AL OBI=ESCROW ACCOUNT RFB=20001130INTERNOI 07/01/08 02:26PM ET	000080701058822
7/01	500,000.00	FUNDS TRANSFER (ADVICE 2008070100058821) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI= RFB=20001129INTERNOI 07/01/08 02:26PM ET	000080701058821
7/01	1,000,000.00	INTL FUNDS TRANSFER (ADVICE 2008070100075516) SENT TO MELLON UNITED NAT/ BNF=SARGEANT MARINE RFB=20001132INTERNOI AMT= 1000000.00 CUR=USD RATE= REF=20001132INTERNOI 07/01/08 04:26PM ET	000080701075516
7/02	0.00	AUTOMATED DEBIT FIDELITY FPRS CO. ID. 9000163002 080702 CCD MISC 12659 999999999	420081835706806
7/02	1,065.73	AUTOMATED DEBIT AT&T PAYMENT CO. ID. 9991200580 080702 TEL MISC 876543147NBI	420081841337362
7/02	27,217.06	FUNDS TRANSFER (ADVICE 2008070200056346) SENT TO WASHINGTON MUTUAL/ BNF=THOMAS G. STEIGERWALD OBI=CONSULTING FEES FOR THE PERIOD JUNE RFB=20001135INTERNOI 07/02/08 03:34PM ET	000080702056346
7/02	50,000.00	FUNDS TRANSFER (ADVICE 2008070200060117) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001138INTERNOI 07/02/08 04:06PM ET	000080702060117
7/02	75,000.00	FUNDS TRANSFER (ADVICE 2008070200058372) SENT TO ALPINE BANK AND T/ BNF=LORRIE B. ASPEN OBI= RFB=20001137INTERNOI 07/02/08 03:51PM ET	000080702058372
7/02	250,000.00	FUNDS TRANSFER (ADVICE 2008070200056350) SENT TO BANK OF ST. CROIX/ BNF=GEONET ETHANOL, LLC OBI= RFB=20001136INTERNOI 07/02/08 03:34PM ET	000080702056350
7/02	636,250.00	FUNDS TRANSFER (ADVICE 2008070200007318) SENT TO BANK OF NEW YORK,/ BNF=DNB NOR BANK NEW YORK OBI=SHIP - BOW LIMA VOYAGE NO 200804 RFB=20001133INTERNOI 07/02/08 07:33AM ET	000080702007318
7/02	776,326.72	FUNDS TRANSFER (ADVICE 2008070200007319) SENT TO BANK OF NEW YORK,/ BNF=DNB NOR BANK NEW YORK OBI=SHIP - BOW AMARIA VOYAGE 200805 RFB=20001134INTERNOI 07/02/08 07:33AM ET	000080702007319

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

07 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
8/26	95,998.63	FUNDS TRANSFER (ADVICE 2008082600051605) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20001281INTERNOI 08/26/08 04:06PM ET	000080826051605
8/27	41,727.00	FUNDS TRANSFER (ADVICE 2008082700060565) SENT TO BANK ONE TEXAS NA/ BNF=HOUSTON.BIOFUELS CONSULTANTS. OBI=INVOICE JULY 7 & AUGUST 8 RFB=20001292INTERNOI 08/27/08 05:08PM ET	000080827060565
8/27	100,000.00	FUNDS TRANSFER (ADVICE 2008082700057851) SENT TO PALM BEACH AVIATI/ BNF=INTERNATIONAL OIL OBI= RFB=20001291INTERNOI 08/27/08 04:36PM ET	000080827057851
8/27	136,510.95	FUNDS TRANSFER (ADVICE 2008082700057503) SENT TO PECKAR ABRAMSON B/ BNF=PECKAR, ABRAMSON, BASTIANELLI & KEL OBI=INVOICE 207065,207990,209406,209402 RFB=20001282INTERNOI 08/27/08 04:32PM ET	000080827057503
8/27	231,572.04	FUNDS TRANSFER (ADVICE 2008082700057500) SENT TO CHASE MANHATTAN B/JP MORGAN CHASE B BNF=VINSON & ELKINS L.L.P. DOMESTIC ACC OBI=INVOICE NO.25275496,25275499,252754- RFB=20001247INTERNOI 08/27/08 04:32PM ET	000080827057500
8/28	2,108.31	FUNDS TRANSFER (ADVICE 2008082800060166) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=EXPENSE REIMBURSEMENT RFB=20001293INTERNOI 08/28/08 04:06PM ET	000080828060166
8/28	37,000.00	FUNDS TRANSFER (ADVICE 2008082800007611) SENT TO IOTC AVIATION, LL/ BNF=INTERNATIONAL OIL OBI= RFB=20001273INTERNOI 08/28/08 07:36AM ET	000080828007611
8/28	58,500.00	FUNDS TRANSFER (ADVICE 2008082800007609) SENT TO PREMIER IA HOLDIN/ BNF=INTERNATIONAL OIL OBI= RFB=20001268INTERNOI 08/28/08 07:36AM ET	000080828007609
8/29	763.20	FUNDS TRANSFER (ADVICE 2008082900068915) SENT TO WASHINGTON MUTUAL/ BNF=DANIEL ERNESTO RIVAS OBI=INVOICE 126 RFB=20001297INTERNOI 08/29/08 03:08PM ET	000080829068915
8/29	2,456.00	FUNDS TRANSFER (ADVICE 2008082900068914) SENT TO CITIBANK, NYC FW/ BNF=PRIMER BANCO DEL ISTMO, S.A. PANAMA OBI=FOR FINAL CREDIT TO : GLOBAL CORPOR RFB=20001298INTERNOI 08/29/08 03:25PM ET	000080829068914

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

06 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
9/16	250,000.00	FUNDS TRANSFER (ADVICE 2008091600025342) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI= RFB=20001337INTERNOI 09/16/08 11:45AM ET	000080916025342
9/17	3,628.62	FUNDS TRANSFER (ADVICE 2008091700037433) SENT TO BANK OF AMERICA / BNF=PLATTS/MCGRAW-HILL OBI=ACCOUNT 83182 INVOICE [REDACTED] RFB=20001344INTERNOI 09/17/08 01:43PM ET	000080917037433
9/17	9,375.00	FUNDS TRANSFER (ADVICE 2008091700037431) SENT TO PROSPERITY BANK / BNF=LUIZ EDUARDO L ANDRADE OBI= RFB=20001342INTERNOI 09/17/08 01:43PM ET	000080917037431
9/17	21,046.85	FUNDS TRANSFER (ADVICE 2008091700037432) SENT TO BANK OF AMERICA / BNF=GATEWAY INSURANCE OBI=ACCOUNT FOUS001 INVOICE 59292 RFB=20001346INTERNOI 09/17/08 01:43PM ET	000080917037432
9/17	23,806.18	FUNDS TRANSFER (ADVICE 2008091700037430) SENT TO MARTY W MARTIN / BNF=MARTY MARTIN OBI= RFB=20001341INTERNOI 09/17/08 01:43PM ET	000080917037430
9/17	46,520.00	FUNDS TRANSFER (ADVICE 2008091700058313) SENT TO MARTY W MARTIN / BNF=MARTY MARTIN OBI= RFB=20001359INTERNOI 09/17/08 05:19PM ET	000080917058313
9/17	93,234.76	AUTOMATED DEBIT FIDELITY EMP SVC ECMFUNDING CO. ID. 5053304255 080917 CCD MISC 101000000018729	420082613489487
9/17	550,000.00	FUNDS TRANSFER (ADVICE 2008091700037434) SENT TO BANK OF ST. CROIX/ BNF=GEONET ETHANOL, LLC OBI= RFB=20001357INTERNOI 09/17/08 01:43PM ET	000080917037434
9/18	10,000.00	FUNDS TRANSFER (ADVICE 2008091800053782) SENT TO SUNTRUST BANK / BNF=JIM GREER OBI=FOR FURTHER CREDIT TO RIVERSIDE BAN RFB=20001363INTERNOI 09/18/08 04:07PM ET	000080918053782
9/18	10,000.00	FUNDS TRANSFER (ADVICE 2008091800053780) SENT TO CENTRAL FLA EDUCA/ BNF=POLITICAL CAPITAL OBI=SEPTEMBER RFB=20001364INTERNOI 09/18/08 04:08PM ET	000080918053780

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

04 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
10/06	57,000.00	FUNDS TRANSFER (ADVICE 2008100600057919) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001395INTERNOI 10/06/08 05:10PM ET	000081006057919
10/06	66,698.66	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
10/06	342,168.97	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
10/06	372,944.34	FUNDS TRANSFER (ADVICE 200810060005828) SENT TO CHASE MANHATTAN B/JP MORGAN CHASE B BNF=VINSON & ELKINS L.L.P. DOMESTIC ACC OBI=INVOICE NO. 25278004, 25277628, 252 RFB=20001348INTERNOI 10/06/08 07:33AM ET	000081006005828
10/07	250,000.00	FUNDS TRANSFER (ADVICE 2008100700027804) SENT TO PALM BEACH AVIATI/ BNF=INTERNATIONAL OIL OBI= RFB=20001397INTERNOI 10/07/08 12:25PM ET	000081007027804
10/07	260,026.36	FUNDS TRANSFER (ADVICE 2008100700054349) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20001398INTERNOI 10/07/08 04:57PM ET	000081007054349
10/09	40,000.00	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] PPD MISC [REDACTED]	[REDACTED]
10/10	20,000.00	FUNDS TRANSFER (ADVICE 2008101000040816) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001402INTERNOI 10/10/08 01:24PM ET	000081010040816
10/10	40,000.00	FUNDS TRANSFER (ADVICE 2008101000057593) SENT TO EAGLEBANK / BNF=BUCKLEY KOLAR LLP OBI= RFB=20001405INTERNOI 10/10/08 03:44PM ET	000081010057593
10/10	150,000.00	FUNDS TRANSFER (ADVICE 2008101000040627) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001401INTERNOI 10/10/08 01:22PM ET	000081010040627
10/14	2,241.72	FUNDS TRANSFER (ADVICE 2008101400045718) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=EXPENSE REIMBURSEMENT \$1011.72 - CL RFB=20001407INTERNOI 10/14/08 12:04PM ET	000081014045718

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

08 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
10/27	30,000.00	FUNDS TRANSFER (ADVICE 2008102700015277) SENT TO PREMIER IA HOLDIN/ BNF=INTERNATIONAL OIL OBI= RFB=20001459INTERNOI 10/27/08 09:50AM ET	000081027015277
10/28	20.71	FUNDS TRANSFER (ADVICE 2008102800024317) SENT TO WACHOVIA BANK, N./ BNF= OBI=FGN BANK FEES FOR TRN 081022-047573 RFB=081022-047573 10/28/08 02:32PM ET	000081028024317
10/28	6,458.00	INTL FUNDS TRANSFER (ADVICE 2008102800051910) SENT TO WACHOVIA BANK N.A/JORDAN KUWAIT BAN BNF=RASHAD ABDEL-WAH RFB=20001441INTERNOI AMT= 6458.00 CUR=USD RATE= REF=20001441INTERNOI 10/28/08 04:49PM ET	000081028051910
10/29	17,057.63	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
10/29	84,881.05	AUTOMATED DEBIT FIDELITY EMP SVC ECMFUNDING CO. ID. 5053304255 081029 CCD MISC 101000000018729	420083031324466
10/29	100,000.00	FUNDS TRANSFER (ADVICE 2008102900061031) SENT TO BANKATLANTIC / BNF=ASPHALT PLANNING SERVICES OBI=MAY-SEP 2008 RFB=20001463INTERNOI 10/29/08 05:22PM ET	000081029061031
10/29	250,000.00	FUNDS TRANSFER (ADVICE 2008102900059071) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIME RFB=20001462INTERNOI 10/29/08 04:53PM ET	000081029059071
10/30	37,000.00	FUNDS TRANSFER (ADVICE 2008103000005160) SENT TO IOTC AVIATION, LL/ BNF=INTERNATIONAL OIL OBI= RFB=20001428INTERNOI 10/30/08 07:52AM ET	000081030005160
10/30	61,500.00	FUNDS TRANSFER (ADVICE 2008103000005159) SENT TO PREMIER IA HOLDIN/ BNF=INTERNATIONAL OIL OBI= RFB=20001424INTERNOI 10/30/08 07:52AM ET	000081030005159
10/30	100,000.00	FUNDS TRANSFER (ADVICE 2008103000026072) SENT TO PALM BEACH AVIATI/ BNF=INTERNATIONAL OIL OBI= RFB=20001467INTERNOI 10/30/08 11:15AM ET	000081030026072
10/30	230,000.00	FUNDS TRANSFER (ADVICE 2008103000025701) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001465INTERNOI 10/30/08 11:12AM ET	000081030025701

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

08 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
11/24	30,847.83	FUNDS TRANSFER (ADVICE 2008112400055874) SENT TO WASHINGTON MUTUAL/ BNF=THOMAS G. STEIGERWALD OBI=CONSULTING FEES FOR OCTOBER 2008 RFB=20001571INTERNOI 11/24/08 04:31PM ET	000081124055874
11/24	73,758.64	FUNDS TRANSFER (ADVICE 2008112400055879) SENT TO WASHINGTON MUTUAL/ BNF=PECKAR & ABRAMSON PC OBI=INVOICES 214120, 214117 RFB=20001577INTERNOI 11/24/08 04:31PM ET	000081124055879
11/25	999.62	FUNDS TRANSFER (ADVICE 2008112500065866) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=EXPENSE REIMBURSEMENT - HARRY'S CAR RFB=20001595INTERNOI 11/25/08 04:34PM ET	000081125065866
11/25	25,000.00	FUNDS TRANSFER (ADVICE 2008112500020170) SENT TO SARGEANT MARINE S/ BNF=INTERNATIONAL.OIL OBI= RFB=20001588INTERNOI 11/25/08 10:01AM ET	000081125020170
11/25	38,000.00	TRNSFR 2000034278408 11/25 WACHOVIA CONN CONFIRMATION # WC112517385600	200811251738560
11/25	180,000.00	TRNSFR 2000032126280 11/25 WACHOVIA CONN CONFIRMATION # WC112517362600	200811251736260
11/26	2,233.70	FUNDS TRANSFER (ADVICE 2008112600037813) SENT TO BANK OF AMERICA / BNF=NELSON GARCIA-TAVEL OBI=EXPENSE REIMBURSEMENT RFB=20001598INTERNOI 11/26/08 12:04PM ET	000081126037813
11/26	6,458.00	INTL FUNDS TRANSFER (ADVICE 2008112400055872) SENT TO WACHOVIA BANK NA /JORDAN KUWAIT BAN BNF=RASHAD ABDEL-WAH RFB=20001576INTERNOI AMT= 6458.00 CUR=USD RATE= REF=20001576INTERNOI 11/26/08 07:45AM ET	000081124055872
11/26	56,048.17	FUNDS TRANSFER (ADVICE 2008112600039007) SENT TO GIBALTAR PRIVATE/ BNF=RAFFERTY, STOLZENBERG, ET AL OBI=INVOICE 8664 RFB=20001585INTERNOI 11/26/08 12:12PM ET	000081126039007
11/28	81,065.28	FUNDS TRANSFER (ADVICE 2008112800010148) SENT TO WASHINGTON MUTUAL/ BNF=PECKAR & ABRAMSON PC OBI=INVOICE 215800,215801,215802,215806 RFB=20001578INTERNOI 11/28/08 07:40AM ET	000081128010148
11/28	400,000.00	FUNDS TRANSFER (ADVICE 2008112800032827) SENT TO MELLON UNITED NAT/ BNF=HARRY SARGEANT OBI= RFB=20001600INTERNOI 11/28/08 11:02AM ET	000081128032827
Total	\$6,807,577.51		

## Commercial Checking

07 . [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/17	2,870,817.00	INTL FUNDS TRANSFER (ADVICE 2008121600056215) SENT TO HSBC BANK USA /HSBC BANK MIDDLE BNF=SHEHADEH TWAL RFB=20001671INTERNOI AMT= 2870817.00 CUR=USD RATE= RFB=20001671INTERNOI 12/17/08 05:24AM ET	000081216056215
12/18	488.08	FUNDS TRANSFER (ADVICE 2008121800015914) SENT TO DEUTSCHE BANK TRU/ BNF=KEVIN L. HANEBRINK OBI=FAIRBAIRN PRIVATE BANK (ICM) LTD - RFB=20001675INTERNOI 12/18/08 09:44AM ET	000081218015914
12/18	782.66	FUNDS TRANSFER (ADVICE 2008121800056647) SENT TO MARTY W MARTIN / BNF=MARTY MARTIN OBI=EXP REIMB 12.18.08 RFB=20001683INTERNOI 12/18/08 04:21PM ET	000081218056647
12/18	2,121.00	FUNDS TRANSFER (ADVICE 2008121800015915) SENT TO WASHINGTON MUTUAL/ BNF=DANIEL ERNESTO RIVAS. OBI=INVOICE 133 RFB=20001677INTERNOI 12/18/08 09:44AM ET	000081218015915
12/18	33,000.00	FUNDS TRANSFER (ADVICE 2008121800061864) SENT TO REGIONS BANK BNF=THE COMMERCIAL DEPARTMENT INC OBI= RFB=20001685INTERNOI 12/18/08 05:27PM ET	000081218061864
12/18	58,379.13	FUNDS TRANSFER (ADVICE 2008121800023772) SENT TO REGIONS BANK / BNF=ADAM COREY OBI=EXPENSE REIMBURSEMENT RFB=20001681INTERNOI 12/18/08 11:07AM ET	000081218023772
12/18	183,493.80	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]
12/18	250,000.00	FUNDS TRANSFER (ADVICE 2008121800061854) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI= RFB=20001684INTERNOI 12/18/08 05:27PM ET	000081218061854
12/19	940.00	FUNDS TRANSFER (ADVICE 2008121900055204) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=EXPENSE REIMBURSEMENT RFB=20001691INTERNOI 12/19/08 03:29PM ET	000081219055204
12/19	25,000.00	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] PPD MISC [REDACTED]	[REDACTED]
12/19	59,000.00	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

06 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
2/10	75,000.00	FUNDS TRANSFER (ADVICE 2009021000045349) SENT TO PALM BEACH AVIATI/ BNF=INTERNATIONAL OIL OBI= RFB=20001938INTERNOI 02/10/09 02:50PM ET	000090210045349
2/11	1,715.00	FUNDS TRANSFER (ADVICE 2009021100057270) SENT TO BANK OF AMERICA / BNF=KALIL NICOLAS OBI= RFB=20001943INTERNOI 02/11/09 04:54PM ET	000090211057270
2/11	4,493.87	FUNDS TRANSFER (ADVICE 2009021100057275) SENT TO MELLON UNITED NAT/ BNF=SARGEANT TRADING LTD. OBI=HEALTH INS 0209 RFB=20001946INTERNOI 02/11/09 04:54PM ET	000090211057275
2/11	9,765.49	FUNDS TRANSFER (ADVICE 2009021100057272) SENT TO PROSPERITY BANK / BNF=LUIZ EDUARDO LOUREIRO ANDRADE OBI= RFB=20001940INTERNOI 02/11/09 04:54PM ET	000090211057272
2/11	25,882.78	FUNDS TRANSFER (ADVICE 2009021100057271) SENT TO WASHINGTON MUTUAL/ BNF=THOMAS G. STEIGERWALD OBI=CONSULTING FEES JANUARY 2009 RFB=20001944INTERNOI 02/11/09 04:54PM ET	000090211057271
2/11	59,734.63	FUNDS TRANSFER (ADVICE 2009021100057335) SENT TO BANK OF AMERICA / BNF=FLEISHMAN-HILLARD INC OBI=INVOICE 1431932, 1435302, 1441156, RFB=20001942INTERNOI 02/11/09 04:55PM ET	000090211057335
2/11	110,000.00	FUNDS TRANSFER (ADVICE 2009021100047199) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20001952INTERNOI 02/11/09 03:00PM ET	000090211047199
2/11	250,000.00	FUNDS TRANSFER (ADVICE 2009021100042419) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI= RFB=20001950INTERNOI 02/11/09 02:20PM ET	000090211042419
2/12	21.26	INTL FUNDS TRANSFER (ADVICE 2009021200031183) SENT TO WACHOVIA BANK, N./ BNF= RFB=WACGFT0904320002 AMT= 16.00 CUR=EUR RATE= 1.3287930 REF=WACGFT0904320002 02/12/09 12:30PM ET	000090212031183
2/12	423.00	FUNDS TRANSFER (ADVICE 2009021200054842) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=EXPENSE REIMBURSEMENT RFB=20001953INTERNOI 02/12/09 04:48PM ET	000090212054842

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

05 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
3/10	811.00	FUNDS TRANSFER (ADVICE 2009031000049082) SENT TO SARGEANT-MARINE S/ BNF=INTERNATIONAL OIL OBI= RFB=20002047INTERNOI 03/10/09 03:27PM ET	000090310049082
3/10	18,744.00	FUNDS TRANSFER (ADVICE 2009031000014269) SENT TO WELLS FARGO BANK,/ BNF=ASPEN LUXURY RENTALS OBI= RFB=20002042INTERNOI 03/10/09 09:00AM ET	000090310014269
3/10	68,611.45	FUNDS TRANSFER (ADVICE 2009031000015789) SENT TO SARGEANT MARINE S/ BNF=INTERNATIONAL OIL OBI= RFB=20002043INTERNOI 03/10/09 09:26AM ET	000090310015789
3/10	164,526.00	FUNDS TRANSFER (ADVICE 2009031000026971) SENT TO BANK OF AMERICA /BANK OF AMERICA N BNF=HARRY SARGEANT & DEBORAH SARGEANT OBI= RFB=20002046INTERNOI 03/10/09 11:35AM ET	000090310026971
3/10	275,000.00	FUNDS TRANSFER (ADVICE 2009031000053560) SENT TO IOTC FINANCIAL SE/ BNF=INTERNATIONAL OIL OBI= RFB=20002049INTERNOI 03/10/09 04:16PM ET	000090310053560
3/11	8.12	INTL FUNDS TRANSFER (ADVICE 2009031100027579) SENT TO TORONTO-DOMINION / BNF= RFB=WACGFT0907020150 AMT= 10.00 CUR=CAD RATE= 1.2322201 REF=WACGFT0907020150 03/11/09 11:25AM ET	000090311027579
3/11	8.12	INTL FUNDS TRANSFER (ADVICE 2009031100027680) SENT TO TORONTO-DOMINION / BNF= RFB=WACGFT0907020146 AMT= 10.00 CUR=CAD RATE= 1.2322201 REF=WACGFT0907020146 03/11/09 11:26AM ET	000090311027680
3/11	577.10	INTL FUNDS TRANSFER (ADVICE 2009031100050244) SENT TO LLOYDS BANK LTD. /BARCLAYS BANK PLC BNF=DAVIES JOHNSON C RFB=20002045INTERNOI AMT= 414.50 CUR=GBP RATE= 1.3922850 REF=20002045INTERNOI 03/11/09 03:32PM ET	000090311050244
3/11	2,023.08	INTL FUNDS TRANSFER (ADVICE 2009031100050246) SENT TO WACHOVIA BANK, N./CM - CIC BANQUES BNF=OC TRAVEL RFB=20002050INTERNOI AMT= 1580.00 CUR=EUR RATE= 1.2804275 REF=20002050INTERNOI 03/11/09 03:25PM ET	000090311050246
3/11	3,165.41	INTL FUNDS TRANSFER (ADVICE 2009031100049960) SENT TO DEUTSCHE BANK TRU/FAIRBAIRN PRIVATE BNF=KEVIN L HANEBRIN RFB=20002051INTERNOI AMT= 3165.41 CUR=USD RATE= REF=20002051INTERNOI 03/11/09 03:23PM ET	000090311049960

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

10 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
3/24	85,503.00	FUNDS TRANSFER (ADVICE 2009032400033298) SENT TO WASHINGTON MUTUAL/PECKAR & ABRAMSON BNF=PECKAR & ABRAMSON OBI=INV# 218101, 218099, 218103, 218098 RFB=20002106INTERNOI 03/24/09 01:01PM ET	000090324033298
3/25	32.01	AUTOMATED DEBIT FPL DIRECT DEBIT ELEC PYMT CO. ID. 3590247775 090325 PPD MISC 4812955427 PPDA	420090831979593
3/25	628.38	INTL FUNDS TRANSFER (ADVICE 2009032500055662) SENT TO LLOYDS TSB BANK P/HSEC BANK PLC BNF=POSTCRIPTUM (UK) RFB=20002113INTERNOI AMT= 427.70 CUR=GBP RATE= 1.4691965 REF=20002113INTERNOI 03/25/09 03:56PM ET	000090325055662
3/25	2,629.13	INTL FUNDS TRANSFER (ADVICE 2009032500055649) SENT TO TORONTO-DOMINION /CREDIT UNION CENT BNF=KINUKO OKURA RFB=20002127INTERNOI AMT= 3205.00 CUR=CAD RATE= 1.2190365 REF=20002127INTERNOI 03/25/09 04:13PM ET	000090325055649
3/25	75,000.00	FUNDS TRANSFER (ADVICE 2009032500025489) SENT TO PALM BEACH AVIATI/ BNF=INTERNATIONAL OIL OBI= RFB=20002112INTERNOI 03/25/09 10:59AM ET	000090325025489
3/26	2,513.71	FUNDS TRANSFER (ADVICE 2009032600007891) SENT TO WASHINGTON MUTUAL/ BNF=HARVEY FLOURNOY OBI=EXPENSE REIMBURSEMENT RFB=20002130INTERNOI 03/26/09 07:33AM ET	000090326007891
3/26	50,000.00	FUNDS TRANSFER (ADVICE 2009032600019789) SENT TO MELLON UNITED NAT/ BNF=HARRY AND DEBORAH SARGEANT OBI=EXP REIMB RFB=20002131INTERNOI 03/26/09 10:20AM ET	000090326019789
3/27	1,000.00	FUNDS TRANSFER (ADVICE 2009032700066144) SENT TO BANK OF AMERICA /BANK OF AMERICA N BNF=AUSTIN BROCK OBI=03.27.09 COMPENSATION RFB=20002136INTERNOI 03/27/09 05:27PM ET	000090327066144
3/27	3,125.00	FUNDS TRANSFER (ADVICE 2009032700066143) SENT TO BRANCH BANKING & / BNF=IOP ASSOCIATES OBI=SERVICES FROM 09.2008 - 01.2009 RFB=20002135INTERNOI 03/27/09 05:27PM ET	000090327066143
3/27	6,458.00	INTL FUNDS TRANSFER (ADVICE 2009032500055036) SENT TO WACHOVIA BANK NA /JORDAN KUWAIT BAN BNF=RASHAD ABDEL-WAH RFB=20002124INTERNOI AMT= 6458.00 CUR=USD RATE= REF=20002124INTERNOI 03/27/09 07:37AM ET	000090325055036
3/27	100,000.00	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT CO. ID. [REDACTED] WEB MISC [REDACTED]	[REDACTED]

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

07 [REDACTED] 036 130 0 41 SAFEKEPT Replacement Statement 003

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
4/15	1,612.00	INTL FUNDS TRANSFER (ADVICE 2009041500063269) SENT TO DEUTSCHE BANK TRU/FAIRBAIRN PRIVATE BNF=KEVIN L HANEBRIN RFB=20002219INTERNOI AMT= 1612.00 CUR=USD RATE= REF=20002219INTERNOI 04/15/09 05:00PM ET	000090415063269
4/15	5,500.00	FUNDS TRANSFER (ADVICE 200904150006377) SENT TO BANK OF AMERICA /BANK OF AMERICA N BNF=MERVYN MONGER OBI= RFB=20002190INTERNOI 04/15/09 07:33AM ET	000090415006377
4/15	9,375.00	FUNDS TRANSFER (ADVICE 200904150006375) SENT TO PROSPERITY BANK / BNF=LUIZ EDUARDO LOUREIRO ANDRADE OBI= RFB=20002188INTERNOI 04/15/09 07:33AM ET	000090415006375
4/15	37,644.72	FUNDS TRANSFER (ADVICE 200904150006378) SENT TO LAKE FOREST BANK / BNF=FIRST INSURANCE FUNDING OBI=ACCT# [REDACTED] RFB= [REDACTED] 04/15/09 07:33AM ET	000090415006378
4/15	72,766.63	FUNDS TRANSFER (ADVICE 2009041500063275) SENT TO REGIONS BANK BNF=ADAM B COREY OBI=EXPENSE REIMBURSEMENT RFB=20002216INTERNOI 04/15/09 04:58PM ET	000090415063275
4/15	500,000.00	FUNDS TRANSFER (ADVICE 2009041500063274) SENT TO BANK OF AMERICA /BANK OF AMERICA N BNF=HARRY & DEBORAH SARGEANT OBI= RFB=20002215INTERNOI 04/15/09 04:58PM ET	000090415063274
4/17	21.62	INTL FUNDS TRANSFER (ADVICE 2009041700043051) SENT TO WACHOVIA BANK, N./ BNF= RFB=WACGFT0910720046 AMT= 16.00 CUR=EUR RATE= 1.3509741 REF=WACGFT0910720046 04/17/09 02:31PM ET	000090417043051
4/17	645.00	FUNDS TRANSFER (ADVICE 2009041700054146) SENT TO WASHINGTON MUTUAL/ERNESTO DANIEL RE BNF=ERNESTO DANIEL RIVAS OBI=INVOICE NO. 141 DATED 04.15.09 RFB=20002227INTERNOI 04/17/09 04:23PM ET	000090417054146
4/17	1,000.00	FUNDS TRANSFER (ADVICE 2009041700054145) SENT TO BANK OF AMERICA /AUSTIN BROCK BNF=AUSTIN BROCK OBI=COMPENSATION PE 04.17.09 RFB=20002226INTERNOI 04/17/09 04:23PM ET	000090417054145
4/17	2,500.00	FUNDS TRANSFER (ADVICE 2009041700054148) SENT TO BANK ONE TEXAS NA/HOUSTON BIOFUELS BNF=HOUSTON BIOFUELS CONSULTANTS, LLC OBI=RETAINER PER AGREEMENT DATED 12.08. RFB=20002229INTERNOI 04/17/09 04:23PM ET	000090417054148

Other Withdrawals and Service Fees continued on next page.



Commercial Checking statement  
June 1, 2009 to June 30, 2009

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jun 01	-20,000.00	Wire # 001652 Bnf Otto Reich Ass Fed # 000600		9485000224
Jun 01	-12,500.00	Wire # 001653 Bnf Larry Carlson Fed # 000601		9485000223
Jun 01	-10,000.00	Wire # 001654 Bnf Jim Greer Tal Fed # 000602		9485000222
Jun 01	-9,375.00	Wire # 006268 Bnf Luiz Eduardo L Fed # 001801		9485000221
Jun 01	-6,458.00	Wire # 500524 Bnf Rashad Adel-wa Swf # 543657		9485000220
Jun 01	-6,197.20	Wire # 008271 Bnf Cx Management Fed # 001804		9485000219
Jun 02	-43,206.49	Wire # 500452 Bnf Oc Travel Swf # 545068		9485000154
Jun 02	-9,674.40	Wire # 500454 Bnf lb Law Interna Fed # 000728		9485000153
Jun 02	-8,101.16	Wire # 002974 Bnf Mervyn Monger Fed # 000684		9485000152
Jun 02	-5,176.00	Wire # 002976 Bnf Marty Martin Fed # 000666		9485000151
Jun 02	-4,086.27	Wire # 500453 Bnf Walkers Corpor Fed # 000683		9485000150
Jun 02	-1,431.82	Wire # 002975 Bnf Robert Moore 2 Fed # 000685		9485000149
Jun 02	-1,415.61	Wire # 002978 Bnf Harvey Floumo Fed # 000688		9485000148
Jun 02	-700.00	Wire # 002977 Bnf Kalil Nicolas Fed # 000687		9485000147
Jun 02	-501.84	Fpl Direct Debit Elec Pymt 4812955427 Ppda		9488803976
Jun 03	-20,000.00	Wire # 010063 Bnf Otto Reich Ass Fed # 001802		9485000149
Jun 04	-18,405.37	Wire # 009500 Bnf Thomas G Steig Fed # 001972		9485000156
Jun 04	-3,200.00	Wire # 009503 Bnf Scott Jealous Fed # 001975		9485000155
Jun 04	-1,936.63	Wire # 009504 Bnf Nelson Garcia Fed # 001979		9485000154
Jun 04	-1,897.11	Wire # 009501 Bnf Luiz Eduardo L Fed # 001973		9485000153
Jun 04	-724.00	Wire # 009502 Bnf Ernesto Daniel Fed # 001974		9485000152
Jun 04	-600.00	Wire # 009505 Bnf Nathaniel Lang Fed # 001976		9485000151
Jun 04	-8,844.01	AT&T Payment 060209 876543147nbi		9488188364
Jun 05	-500,000.00	Wire # 500087 Bnf Toheco Fed # 000221		9485000192
Jun 05	-273,446.50	Wire # 000743 Bnf Vinson Elkins Fed # 000086		9485000191
Jun 09	-2,000.00	Wire # 000509 Bnf Austin Brock Fed # 000056		9485000138
Jun 10	-66,666.66	Wire # 005647 Bnf Jeff Homchick Fed # 001352		9485000135
Jun 15	-40,388.66	Wire # 008817 Bnf Adam B Corey 7 Fed # 002043		9485000216
Jun 15	-9,375.00	Wire # 008814 Bnf Luiz Eduardo L Fed # 002056		9485000215
Jun 15	-8,774.79	Wire # 008821 Bnf Marty Martin Fed # 002047		9485000214
Jun 15	-7,399.34	Wire # 008819 Bnf Golder Associa Fed # 002045		9485000213
Jun 15	-6,458.00	Wire # 501143 Bnf Rashad Adel-wa Swf # 555841		9485000212
Jun 15	-5,500.00	Wire # 008815 Bnf Mervyn Monger Fed # 002041		9485000211
Jun 15	-2,000.00	Wire # 008818 Bnf Harvey Floumo Fed # 002044		9485000210
Jun 15	-1,862.10	Wire # 008823 Bnf Robert Moore 2 Fed # 002048		9485000209
Jun 15	-1,337.50	Wire # 008820 Bnf Terremark Nort Fed # 002046		9485000208
Jun 15	-1,000.00	Wire # 010944 Bnf Austin Brock Fed # 002468		9485000207
Jun 16	-250,000.00	Wire # 009286 Bnf Harry And Debo Fed # 001877		9485000166
Jun 16	-40,000.00	Wire # 009285 Bnf Kay Ghobad Zaf Fed # 001876		9485000165
Jun 16	-17,642.12	Wire # 501224 Bnf Oc Travel Swf # 557115		9485000164
Jun 16	-10,293.00	Wire # 009288 Bnf Rafferty Stolz Fed # 001879		9485000163
Jun 16	-2,400.00	Wire # 009289 Bnf The Gartman Le Fed # 001880		9485000162
Jun 16	-1,951.38	Wire # 009287 Bnf Mervyn Monger Fed # 001878		9485000161
Jun 17	-215,000.00	Wire # 002378 Bnf Morris Fyrrwald Fed # 000541		9485000171
Jun 17	-30,000.00	Wire # 001911 Bnf International Fed # 000400		9485000168
Jun 17	-30,000.00	Wire # 003902 Bnf International Fed # 000893		9485000169
Jun 17	-30,000.00	Wire # 001910 Bnf International Fed # 000403		9485000170
Jun 17	-50,000.00	American Express Elec Remit [REDACTED]		9488430020
Jun 19	-19,146.26	Wire # 005055 Bnf Marty Martin Fed # 001321		9485000217
Jun 19	-13,739.00	Wire # 500676 Bnf Rashad Adel-wa Swf # 559993		9485000216
Jun 19	-8,134.50	Wire # 005054 Bnf Volta Media Fed # 001320		9485000215
Jun 19	-1,000.00	Wire # 005053 Bnf Austin Brock Fed # 001319		9485000214
Jun 19	-142,151.47	American Express Elec Remit [REDACTED]		9488802173
Jun 19	-14,744.44	American Express Elec Remit [REDACTED]		9488802172
Jun 22	-18,608.79	American Express Elec Remit [REDACTED]		9488706695
Jun 25	-200,000.00	Wire # 501188 Bnf Worldspan Mari Swf # 564239		9485000200
Jun 25	-12,924.32	Wire # 005908 Bnf Marty Martin Fed # 001440		9485000199

Commercial Checking statement  
August 1, 2009 to August 31, 2009

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 24	-20,898.00	Wire # 501328 Bnf Rashad Adel-wa Swf # 611577		9485000161
Aug 24	-14,827.35	Wire # 008474 Bnf Marty Martin Fed # 001932		9485000160
Aug 24	-1,500.00	Wire # 008077 Bnf Sargeant Bulkt Fed # 001869		9485000159
Aug 24	-1,200.00	Wire # 008073 Bnf The Gartman Le Fed # 001865		9485000158
Aug 24	-215.00	Wire # 008075 Bnf Peckar Abramso Fed # 001867		9485000157
Aug 24	-3,817.81	AT&T Payment 082109 876543147nbi		9488109626
Aug 26	-90,141.24	Wire # 009501 Bnf First Insuranc Fed # 001973		9485000170
Aug 26	-56,316.50	Wire # 009508 Bnf Peckar Abramso Fed # 001978		9485000169
Aug 26	-19,294.00	Wire # 009502 Bnf Perkins Cole 1 Fed # 001974		9485000168
Aug 26	-15,127.50	Wire # 009503 Bnf Peckar Abramso Fed # 001975		9485000167
Aug 26	-3,506.09	Wire # 003840 Bnf Floridian Comm Fed # 000819		9485000166
Aug 26	-391.32	Fpl Direct Debit Elec Pymt 4811514076 Ppda		9488532860
Aug 27	-187.83	Comcast Comcast 082709 3102008058		9488208811
Aug 28	-267,150.86	Wire # 000878 Bnf Vinson Elkins Fed # 000095		9485000304
Aug 28	-12,500.00	Wire # 500089 Bnf Kevin Hanebrin Fed # 000119		9485000303
Aug 28	-3,078.72	Wire # 500115 Bnf Kinuko Okura Swf # 615031		9485000302
Aug 28	-2,372.77	Wire # 000879 Bnf Sargeant Petro Fed # 000096		9485000301
Aug 28	-1,000.00	Wire # 000877 Bnf Austin Brock Fed # 000094		9485000300
Aug 31	-200,000.00	Wire # 002365 Bnf Harry And Debo Fed # 000445		9485000240
Aug 31	-150,000.00	Wire # 011253 Bnf Floridian Comm Fed # 002473		9485000239
Aug 31	-20,000.00	Wire # 000854 Bnf Otto Reich Ass Fed # 000083		9485000238
Aug 31	-19,897.48	Wire # 000858 Bnf Floridian Comm Fed # 000087		9485000237
Aug 31	-12,500.00	Wire # 000857 Bnf Nathaniel Lang Fed # 000086		9485000234
Aug 31	-12,500.00	Wire # 000856 Bnf Larry Carlson Fed # 000085		9485000235
Aug 31	-12,500.00	Wire # 000855 Bnf David Millard Fed # 000084		9485000236
Aug 31	-10,000.00	Wire # 000860 Bnf Riverside Bank Fed # 000109		9485000233
Aug 31	-9,375.00	Wire # 000853 Bnf Luiz Eduardo L Fed # 000082		9485000232
Aug 31	-6,458.00	Wire # 500102 Bnf Rashad Adel-wa Swf # 616126		9485000231
Aug 31	-5,074.67	Wire # 500104 Bnf Regus Business Fed # 000112		9485000230
Aug 31	-3,068.19	Wire # 000859 Bnf Mervyn Monger Fed # 000088		9485000229
Aug 31	-3,000.00	Wire # 010942 Bnf Scott Jealous Fed # 002424		9485000228
Aug 31	-538.75	Wire # 010944 Bnf Rafferty Stolz Fed # 002426		9485000227
Aug 31	-11,361.17	American Express Elec Remit [REDACTED]		9488325203

Total Electronic Withdrawals: -\$7,967,892.78

Total number of Electronic Withdrawals: 74

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 28	-32,656.00	Debit - Miscellaneous	0930002574
Total Other Withdrawals: -\$32,656.00			
Total number of Other Withdrawals: 1			

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 13	-3,275.57	Service Charge	0008665557
Total Fees and Service Charges: -\$3,275.57			
Total number of Fees and Service Charges: 1			



Commercial Checking statement  
September 1, 2009 to September 30, 2009

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 01	-36,000.00	Wire # 012077 Bnf Midwest Automo Fed # 003089		9485000151
Sep 01	-50,000.00	American Express Elec Remit [REDACTED]		9488534402
Sep 01	-429.02	Fpl Direct Debit Elec Pymt 4812955427 Ppda		9488650307
Sep 01	-340.89	Comcast Wp South Efts [REDACTED]		9488011887
Sep 02	-2,085.65	AT&T Payment [REDACTED]		9488047625
Sep 04	-75,000.00	Wire # 003828 Bnf Floridian Comm Fed # 001078		9485000115
Sep 04	-65,465.67	Wire # 003826 Bnf Adam B Corey 7 Fed # 001076		9485000114
Sep 04	-11,192.52	Wire # 003824 Bnf Thomas G Staig Fed # 001075		9485000113
Sep 04	-4,757.51	Wire # 003823 Bnf Marty Martin Fed # 001074		9485000112
Sep 04	-1,644.19	Wire # 500654 Bnf Oc Travel Swf # 620972		9485000111
Sep 04	-1,337.50	Wire # 003827 Bnf Terremark Nort Fed # 001077		9485000110
Sep 04	-1,272.75	Wire # 003825 Bnf Nelson Garcia Fed # 001090		9485000109
Sep 04	-1,000.00	Wire # 003822 Bnf Austin Brock Fed # 001073		9485000108
Sep 04	-25,000.00	American Express Elec Remit [REDACTED]		9488889254
Sep 08	-4,074.92	Wire # 007794 Bnf David Millard Fed # 001753		9485000136
Sep 08	-100,000.00	American Express Elec Remit [REDACTED]		9488967933
Sep 09	-3,427.26	American Express Elec Remit [REDACTED]		9488841890
Sep 10	-12,500.00	Wire # 500892 Bnf Kevin Hanebrin Fed # 001243		9485000139
Sep 11	-20,000.00	Wire # 008596 Bnf International Fed # 002014		9485000175
Sep 11	-6,240.80	Wire # 008593 Bnf Sargeant Tradi Fed # 002013		9485000174
Sep 11	-1,000.00	Wire # 008588 Bnf Austin Brock Fed # 002010		9485000173
Sep 11	-578.92	Wire # 008592 Bnf Harvey Flouno Fed # 002017		9485000172
Sep 11	-240.00	Fpl Direct Debit Elec Pymt 3786311401 Webi		9488491529
Sep 15	-41,811.90	Wire # 003517 Bnf First Insuranc Fed # 000943		9485000175
Sep 15	-15,000.00	Wire # 003516 Bnf Kay Ghobad Zaf Fed # 000942		9485000174
Sep 15	-9,375.00	Wire # 003514 Bnf Luiz Eduardo L Fed # 000940		9485000173
Sep 15	-6,458.00	Wire # 500468 Bnf Rashad Adel-wa Swf # 627475		9485000172
Sep 15	-6,163.20	Wire # 003518 Bnf Perkins Cole 1 Fed # 000944		9485000171
Sep 15	-5,500.00	Wire # 003515 Bnf Mervyn Monger Fed # 000941		9485000170
Sep 15	-2,393.78	Wire # 003519 Bnf Mervyn Monger Fed # 000945		9485000169
Sep 16	-40.09	Fpl Direct Debit Elec Pymt 3786311401 Webi		9488451524
Sep 17	-23,199.26	Wire # 005987 Bnf Marty Martin Fed # 001272		9485000120
Sep 17	-1,254.99	Commercial Loan Detroit 9895214590		9488922622
Sep 18	-10,000.00	Wire # 008919 Bnf Nelson Garcia Fed # 002192		9485000166
Sep 18	-8,769.50	Wire # 008920 Bnf Quinlans Quali Fed # 002182		9485000165
Sep 18	-2,834.37	Wire # 008918 Bnf Robert Moore Fed # 002181		9485000164
Sep 18	-1,337.50	Wire # 008921 Bnf Terremark Nort Fed # 002183		9485000163
Sep 18	-1,000.00	Wire # 000777 Bnf Austin Brock Fed # 000088		9485000162
Sep 21	-59,666.31	Wire # 006848 Bnf Adam B Corey 7 Fed # 001710		9485000136
Sep 21	-25,000.00	Wire # 006849 Bnf International Fed # 001712		9485000135
Sep 23	-12,764.75	American Express Elec Remit [REDACTED]		9488360825
Sep 24	-218,680.81	Wire # 005253 Bnf Vinson Elkins Fed # 001325		9485000161
Sep 24	-200,000.00	Wire # 001806 Bnf Harry And Debo Fed # 000429		9485000160
Sep 24	-114,637.77	Wire # 005251 Bnf Peckar Abramso Fed # 001323		9485000159
Sep 24	-70,942.29	Wire # 005252 Bnf Rafferty Stolz Fed # 001324		9485000158
Sep 24	-1,500.00	Wire # 005249 Bnf Nelson Garcia Fed # 001335		9485000157
Sep 24	-369.89	Fpl Direct Debit Elec Pymt 4811514076 Ppda		9488448459
Sep 25	-100,000.00	Wire # 001581 Bnf International Fed # 000208		9485000217
Sep 25	-1,000.00	Wire # 000807 Bnf Austin Brock Fed # 000078		9485000216
Sep 25	-150,000.00	American Express Elec Remit [REDACTED]		9488925984
Sep 28	-19,897.48	Wire # 000818 Bnf 400 S Ocean 9 Fed # 000095		9485000193
Sep 28	-17,000.00	Wire # 001884 Bnf International Fed # 000289		9485000192
Sep 28	-12,500.00	Wire # 500098 Bnf Kevin Hanebrin Fed # 000074		9485000191
Sep 28	-2,372.77	Wire # 005587 Bnf Sargeant Petro Fed # 001311		9485000190
Sep 28	-193.54	Comcast Comcast 092709 3102008058		9488419520
Sep 29	-10,000.00	Wire # 500257 Bnf Rashad Adel-wa Swf # 638768		9485000191
Sep 29	-3,106.56	Wire # 500073 Bnf Kinuko Okura Swf # 638603		9485000190

Commercial Checking statement  
October 1, 2009 to October 31, 2009

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 01	-66,700.97	Wire # 004037 Bnf Adam B Corey 7 Fed # 001402		9485000157
Oct 01	-23,049.00	Wire # 004036 Bnf Peckar Abramso Fed # 001401		9485000156
Oct 01	-3,000.00	Wire # 004038 Bnf Scott Jealous Fed # 001403		9485000155
Oct 01	-522.35	Wire # 004039 Bnf Luiz Eduardo L Fed # 001404		9485000154
Oct 01	-336.34	Comcast Wp South Effe 01688-100109 56051106		9488128600
Oct 02	-1,000.00	Wire # 000788 Bnf Austin Brock Fed # 000079		9485000144
Oct 02	-400.18	Fpl Direct Debit Elec Pymt 4812955427 Ppda		9488853402
Oct 06	-261,536.64	Wire # 007601 Bnf Citigroup Glob Fed # 001692		9485000132
Oct 06	-65,000.00	American Express Elec Remit [REDACTED]		9488050525
Oct 08	-7,449.00	Wire # 501550 Bnf Rashad Adel-wa Swf # 647484		9485000113
Oct 09	-500,000.00	Wire # 501500 Bnf Independent Ol Fed # 002302		9485000139
Oct 09	-1,000.00	Wire # 006974 Bnf Austin Brock Fed # 002133		9485000138
Oct 14	-16,468.00	Wire # 501506 Bnf Joe Johnson Fed # 002063		9485000146
Oct 14	-11,000.00	Wire # 001665 Bnf International Fed # 000230		9485000145
Oct 15	-65,976.57	Wire # 010401 Bnf First Insuranc Fed # 002435		9485000168
Oct 15	-41,713.41	Wire # 010406 Bnf Marty Martin Fed # 002439		9485000167
Oct 15	-20,000.00	Wire # 501706 Bnf Kay Ghobad Zaf Fed # 002434		9485000165
Oct 15	-20,000.00	Wire # 010404 Bnf Kay Ghobad Zaf Fed # 002436		9485000166
Oct 15	-9,375.00	Wire # 010402 Bnf Luiz Eduardo L Fed # 002445		9485000164
Oct 15	-6,458.00	Wire # 501705 Bnf Rashad Adel-wa Swf # 652386		9485000163
Oct 15	-5,500.00	Wire # 010403 Bnf Mervyn Monger Fed # 002446		9485000162
Oct 15	-2,568.07	AT&T Payment 101409 876543147nbi		9488606409
Oct 16	-300,000.00	Wire # 009926 Bnf Marty Martin Fed # 002353		9485000186
Oct 16	-266,869.13	Wire # 002385 Bnf Citigroup Glob Fed # 000534		9485000185
Oct 16	-200,000.00	Wire # 009923 Bnf Harry And Debo Fed # 002352		9485000184
Oct 16	-145,483.39	Wire # 002383 Bnf Adam B Corey 7 Fed # 000533		9485000183
Oct 16	-78,712.07	Wire # 002382 Bnf Rafferty Stolz Fed # 000539		9485000182
Oct 16	-38,066.45	Wire # 500330 Bnf Oc Travel Swf # 653116		9485000181
Oct 16	-20,675.88	Wire # 002384 Bnf Nelson Garcia Fed # 000545		9485000180
Oct 16	-13,509.23	Wire # 002387 Bnf Thomas G Steig Fed # 000536		9485000179
Oct 16	-5,519.15	Wire # 002386 Bnf Robert Moore Fed # 000535		9485000178
Oct 16	-1,000.00	Wire # 000629 Bnf Austin Brock Fed # 000078		9485000177
Oct 16	-100,000.00	American Express Elec Remit [REDACTED]		9488049644
Oct 19	-1,530.70	Wire # 006629 Bnf Mervyn Monger Fed # 001835		9485000158
Oct 19	-911.25	Wire # 006958 Bnf Rafferty Stolz Fed # 001533		9485000157
Oct 19	-36,773.97	American Express Elec Remit [REDACTED]		9488525568
Oct 19	-6,485.15	Commercial Loan Detroit 9895214590		9488224690
Oct 20	-100,000.00	Wire # 006227 Bnf Sargeant Petro Fed # 001804		9485000125
Oct 21	-434.38	Fpl Direct Debit Elec Pymt 3786311401 Ppda		9488801209
Oct 23	-8,777.00	Wire # 009290 Bnf Nathaniel Lang Fed # 002337		9485000185
Oct 23	-5,068.23	Wire # 008784 Bnf Marty Martin Fed # 002243		9485000184
Oct 23	-1,000.00	Wire # 008783 Bnf Austin Brock Fed # 002242		9485000183
Oct 23	-100,000.00	American Express Elec Remit [REDACTED]		9488057200
Oct 23	-16,115.85	American Express Elec Remit [REDACTED]		9488057202
Oct 26	-25,000.00	American Express Elec Remit [REDACTED]		9488836509
Oct 27	-331.11	Fpl Direct Debit Elec Pymt 4811514076 Ppda		9488333219
Oct 27	-187.83	Comcast Comcast [REDACTED]		9488317782
Oct 28	-179,431.17	Wire # 007143 Bnf Vinson Elkins Fed # 001570		9485000211
Oct 28	-43,115.50	Wire # 007146 Bnf Peckar Abramso Fed # 001572		9485000210
Oct 28	-20,892.35	Wire # 007138 Bnf 400 S Ocean 9 Fed # 001565		9485000209
Oct 28	-18,155.38	Wire # 007142 Bnf Perkins Coie 1 Fed # 001569		9485000208
Oct 28	-12,000.00	Wire # 007139 Bnf International Fed # 001566		9485000207
Oct 28	-11,842.40	Wire # 007140 Bnf Marty Martin Fed # 001567		9485000206
Oct 28	-9,858.34	Wire # 500920 Bnf Oc Travel Swf # 662360		9485000205
Oct 28	-1,525.87	Wire # 007145 Bnf Scott Jealous Fed # 001571		9485000204
Oct 29	-20,000.00	Wire # 003628 Bnf International Fed # 000982		9485000199
Oct 29	-12,500.00	Wire # 500056 Bnf Kevin Hanebrin Fed # 000078		9485000198

Commercial Checking statement  
November 1, 2009 to November 30, 2009

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period (continued).

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 05	-344.82	Wire # 008072 Bnf Luiz Eduardo L Fed # 001790		9485000120
Nov 05	-315.81	Wire # 008077 Bnf Damien Merlo Fed # 001794		9485000119
Nov 05	-150,000.00	American Express Elec Remit 091 [REDACTED]		9488786722
Nov 06	-50,000.00	Wire # 009665 Bnf Sargeant Marin Fed # 002360		9485000149
Nov 06	-1,000.00	Wire # 000718 Bnf Austin Brock Fed # 000090		9485000148
Nov 09	-50,000.00	American Express Elec Remit [REDACTED]		9488079998
Nov 09	-9,539.03	Commercial Loan Detroit 9895214590		9488054470
Nov 12	-19,000.00	Wire # 005746 Bnf International Fed # 001084		9485000194
Nov 13	-65,976.57	Wire # 009659 Bnf First Insuranc Fed # 002562		9485000208
Nov 13	-31,772.36	Wire # 501830 Bnf Oc Travel Swf # 675969		9485000207
Nov 13	-30,000.00	Wire # 501829 Bnf Rashad Adel-wa Swf # 675864		9485000206
Nov 13	-21,852.18	Wire # 010368 Bnf Marty Martin Fed # 002697		9485000205
Nov 13	-20,000.00	Wire # 009660 Bnf Kay Ghobad Zaf Fed # 002563		9485000203
Nov 13	-20,000.00	Wire # 501651 Bnf Kay Ghobad Zaf Fed # 002556		9485000204
Nov 13	-17,882.75	Wire # 009664 Bnf Bull Hill Gues Fed # 002567		9485000202
Nov 13	-9,375.00	Wire # 009657 Bnf Luiz Eduardo L Fed # 002560		9485000201
Nov 13	-6,458.00	Wire # 501652 Bnf Rashad Adel-wa Swf # 675759		9485000200
Nov 13	-5,500.00	Wire # 009658 Bnf Mervyn Monger Fed # 002561		9485000199
Nov 13	-3,000.00	Wire # 010365 Bnf Scott Jealous Fed # 002703		9485000198
Nov 13	-1,000.00	Wire # 009656 Bnf Austin Brock Fed # 002559		9485000197
Nov 13	-733.05	Wire # 010364 Bnf Harvey Floumo Fed # 002696		9485000196
Nov 13	-284.01	Wire # 010367 Bnf Nelson Garcia Fed # 002720		9485000195
Nov 16	-50,000.00	Wire # 005253 Bnf International Fed # 001147		9485000176
Nov 16	-14,546.00	Wire # 009228 Bnf Graig D Blume Fed # 001990		9485000175
Nov 16	-2,711.56	AT&T Payment 111409 876543147nbi		9488057278
Nov 18	-21,000.00	Wire # 008508 Bnf International Fed # 001671		9485000159
Nov 20	-150,000.00	Wire # 002938 Bnf Harry And Debo Fed # 000789		9485000192
Nov 20	-5,730.00	Wire # 002939 Bnf Otto Reich Ass Fed # 000793		9485000191
Nov 20	-4,811.39	Wire # 002940 Bnf Marty Martin Fed # 000790		9485000190
Nov 20	-1,000.00	Wire # 002937 Bnf Austin Brock Fed # 000788		9485000189
Nov 23	-443.70	Fpl Direct Debit Elec Pymt 3786311401 Ppda		9488835613
Nov 24	-4,301.04	Wire # 011536 Bnf Sargeant Petro Fed # 002485		9485000178
Nov 24	-228.10	Fpl Direct Debit Elec Pymt 4811514076 Ppda		9488379593
Nov 27	-1,000.00	Wire # 001247 Bnf Austin Brock Fed # 000098		9485000058
Nov 27	-187.83	Comcast Comcast 112709 3102008058		9488143984

Total Electronic Withdrawals: -\$1,054,569.74

Total number of Electronic Withdrawals: 43

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov 10	-34,108.00	Debit - Miscellaneous	0930001643

Total Other Withdrawals: -\$34,108.00

Total number of Other Withdrawals: 1

Commercial Checking statement  
December 1, 2009 to December 31, 2009

Commercial Checking: ██████████ 58666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Dec 14	-22,000.00	Wire # 002054 Bnf International Fed # 000309		9485000177
Dec 14	-6,458.00	Wire # 500269 Bnf Rashad Adel-wa Swf # 698274		9485000176
Dec 14	-4,655.23	AT&T Payment 121209 876543147nbi		9488875850
Dec 15	-65,976.57	Wire # 000938 Bnf First Insuranc Fed # 000082		9495000199
Dec 15	-20,000.00	Wire # 008362 Bnf International Fed # 001902		9485000198
Dec 15	-9,375.00	Wire # 000940 Bnf Luiz Eduardo L Fed # 000085		9485000197
Dec 15	-5,500.00	Wire # 000939 Bnf Mervyn Monger Fed # 000084		9485000196
Dec 16	-120,000.00	Wire # 501276 Bnf Kg Zafar Fed # 001811		9485000176
Dec 16	-50,000.00	American Express Elec Remit ██████████		9488798896
Dec 17	-43,210.74	Wire # 002250 Bnf Rafferty Stolz Fed # 000459		9485000164
Dec 18	-100,000.00	Wire # 010953 Bnf Adam B Corey 7 Fed # 002568		9485000243
Dec 18	-21,757.43	Wire # 011101 Bnf Adam B Corey 7 Fed # 002602		9485000242
Dec 18	-1,000.00	Wire # 000825 Bnf Austin Brock Fed # 000100		9485000241
Dec 21	-40,000.00	Wire # 501677 Bnf Kg Zafar Fed # 002511		9485000222
Dec 21	-35,000.00	Wire # 010709 Bnf Gregory Lawren Fed # 002485		9485000221
Dec 21	-4,870.00	Wire # 010713 Bnf Rockwell Coll Fed # 002487		9485000220
Dec 22	-352.07	Fpl Direct Debit Elec Pymt 3786311401 Ppda		9488275686
Dec 23	-211,085.32	Wire # 011920 Bnf Vinson Elkins Fed # 002615		9485000209
Dec 23	-200,000.00	Wire # 000821 Bnf Harry And Debo Fed # 000105		9485000208
Dec 23	-59,157.80	Wire # 000819 Bnf Gateway Insura Fed # 000104		9485000207
Dec 23	-55,644.62	Wire # 011922 Bnf Adam B Corey 7 Fed # 002616		9485000206
Dec 23	-24,842.31	Wire # 011923 Bnf Corey Investme Fed # 002617		9485000205
Dec 23	-22,392.74	Wire # 011931 Bnf Merrill Commun Fed # 002624		9485000204
Dec 23	-20,549.72	Wire # 011925 Bnf Marty Martin Fed # 002619		9485000203
Dec 23	-18,814.00	Wire # 011928 Bnf Robert Moore Fed # 002621		9485000202
Dec 23	-10,800.22	Wire # 011927 Bnf Nelson Garcia Fed # 002647		9485000201
Dec 23	-7,232.16	Wire # 011929 Bnf Mervyn Monger Fed # 002622		9485000200
Dec 23	-5,445.80	Wire # 011924 Bnf David Millard Fed # 002618		9485000199
Dec 23	-3,517.91	Wire # 011932 Bnf Sargeant Tradi Fed # 002625		9485000198
Dec 23	-418.78	Wire # 011926 Bnf Harvey Flourno Fed # 002620		9485000197
Dec 23	-332.92	Wire # 011930 Bnf Luiz Eduardo L Fed # 002623		9485000196
Dec 24	-5,610.28	Wire # 000846 Bnf Gateway Insura Fed # 000089		9485000055
Dec 24	-5,074.67	Wire # 500049 Bnf Regus Business Fed # 000109		9485000054
Dec 24	-2,114.50	Wire # 000845 Bnf Damian Merlo 6 Fed # 000081		9485000053
Dec 24	-1,000.00	Wire # 000844 Bnf Austin Brock Fed # 000080		9485000052
Dec 24	-550.00	Wire # 003290 Bnf Floridian Comm Fed # 000704		9485000051
Dec 28	-6,458.00	Wire # 500081 Bnf Rashad Adel-wa Swf # 708819		9485000119
Dec 28	-193.54	Comcast Comcast 122709 3102008058		9488373283
Dec 29	-20,000.00	Wire # 009640 Bnf International Fed # 001956		9485000169
Dec 29	-19,897.48	Wire # 006925 Bnf Floridian Comm Fed # 001559		9485000168
Dec 29	-7,566.61	Wire # 006926 Bnf Marty Martin Fed # 001503		9485000167
Dec 29	-236.16	Fpl Direct Debit Elec Pymt 4811514076 Ppda		9488198260

Total Electronic Withdrawals: -\$2,239,121.17

Total number of Electronic Withdrawals: 80

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Dec 03	-34,057.00	Debit - Miscellaneous	0930000977
Total Other Withdrawals: -\$34,057.00			
Total number of Other Withdrawals: 1			



Commercial Checking statement  
February 1, 2010 to February 28, 2010

Commercial Checking: ██████████ 58666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 01	-17,310.34	Commercial Loan Detroit 9895214590		9488014549
Feb 01	-319.49	Comcast Wp South Efts 01638 020110		9488366359
Feb 03	-187.83	Comcast Comcast 020110		9488948121
Feb 04	-50,000.00	Wire # 006004 Bnf Adam B Corey 7 Fed # 001362		9485000119
Feb 04	-26,989.05	Wire # 005657 Bnf Rafferty Stolz Fed # 001288		9485000118
Feb 04	-11,304.47	Wire # 005653 Bnf Marty Martin Fed # 001284		9485000117
Feb 04	-2,295.26	Wire # 005656 Bnf Terremark Nort Fed # 001287		9485000116
Feb 04	-1,555.54	Wire # 005655 Bnf Luiz Eduardo L Fed # 001286		9485000115
Feb 04	-1,498.99	Wire # 005652 Bnf Harvey Floumo Fed # 001283		9485000114
Feb 04	-923.12	Wire # 500988 Bnf Holman Fenwick Swf # 738860		9485000113
Feb 04	-415.16	Wire # 005654 Bnf Sargeant Marin Fed # 001285		9485000112
Feb 05	-500,000.00	Wire # 009772 Bnf Kevin Kirkeide Fed # 003018		9485000156
Feb 05	-159,240.14	Wire # 002925 Bnf Vinson Elkins Fed # 001058		9485000155
Feb 05	-26,062.00	Wire # 002927 Bnf Peckar Abramso Fed # 001059		9485000154
Feb 05	-21,146.44	Wire # 002926 Bnf Thomas G Steig Fed # 001063		9485000153
Feb 05	-18,802.00	Wire # 500382 Bnf Rashad Adel-wa Swf # 739495		9485000152
Feb 05	-15,000.00	Wire # 001715 Bnf International Fed # 000376		9485000151
Feb 05	-5,374.02	Wire # 002928 Bnf Robert Moore Fed # 001060		9485000150
Feb 05	-1,000.00	Wire # 000733 Bnf Austin Brock Fed # 000083		9485000149
Feb 05	-91,172.93	American Express Elec Remit		9488270779
Feb 08	-700,000.00	Wire # 500546 Bnf Independent Of Fed # 000666		9485000133
Feb 08	-50,000.00	Wire # 003190 Bnf Adam B Corey 7 Fed # 000765		9485000132
Feb 08	-26,989.05	Wire # 001045 Bnf Rafferty Stolt Fed # 000124		9485000131
Feb 10	-12,000.00	Wire # 008859 Bnf International Fed # 002127		9485000098
Feb 11	-12,322.55	Wire # 007915 Bnf Corey Investme Fed # 001709		9485000134
Feb 11	-6,803.34	Wire # 007918 Bnf Marty Martin Fed # 001705		9485000133
Feb 11	-4,188.70	Wire # 007916 Bnf Sargeant Petro Fed # 001704		9485000132
Feb 11	-2,788.00	Wire # 007919 Bnf Marty Martin Fed # 001706		9485000131
Feb 11	-1,615.05	Wire # 007921 Bnf Mervyn Monger Fed # 001707		9485000130
Feb 11	-1,157.39	Wire # 007920 Bnf Nelson Garcia Fed # 001720		9485000129
Feb 12	-300,000.00	Wire # 008967 Bnf Harry And Debo Fed # 002215		9485000191
Feb 12	-120,837.34	Wire # 008968 Bnf Citigroup Glob Fed # 002216		9485000190
Feb 12	-9,375.00	Wire # 000871 Bnf Luiz Eduardo L Fed # 000090		9485000189
Feb 12	-6,458.00	Wire # 500076 Bnf Rashad Adel-wa Swf # 744812		9485000188
Feb 12	-5,500.00	Wire # 000872 Bnf Mervyn Monger Fed # 000091		9485000187
Feb 12	-1,000.00	Wire # 000870 Bnf Austin Brock Fed # 000089		9485000186
Feb 12	-3,834.94	AT&T Payment 021010		9488803947
Feb 16	-65,976.57	Wire # 001188 Bnf First Insurance Fed # 000128		9485000172
Feb 16	-10,534.48	Wire # 500670 Bnf Zarina Daneshv Swf # 746576		9485000171
Feb 18	-2,900.00	Wire # 004561 Bnf Stephen Shaffe Fed # 001007		9485000137
Feb 19	-1,000.00	Wire # 002459 Bnf Austin Brock Fed # 000625		9485000180
Feb 23	-2,800.00	Wire # 001808 Bnf International Fed # 000228		9485000148
Feb 24	-97,192.02	Wire # 008084 Bnf Adam B Corey 7 Fed # 001677		9485000153
Feb 24	-50,000.00	Wire # 006710 Bnf Marty Martin Fed # 001426		9485000152
Feb 24	-515.07	Fpl Direct Debit Elec Pymt 02/10		9488060142
Feb 25	-110,858.02	Wire # 007059 Bnf Citigroup Glob Fed # 001745		9485000207
Feb 25	-27,576.00	Wire # 007064 Bnf Peckar Abramso Fed # 001741		9485000206
Feb 25	-11,200.00	Wire # 007065 Bnf International Fed # 001742		9485000205
Feb 25	-9,578.49	Wire # 500925 Bnf Oc Travel Swf # 755174		9485000204
Feb 25	-2,967.89	Wire # 007060 Bnf Sargeant Tradi Fed # 001738		9485000203
Feb 25	-2,062.75	Wire # 007058 Bnf Blizin Sumberg Fed # 001737		9485000202
Feb 25	-1,000.00	Wire # 007061 Bnf Scott Jealous Fed # 001739		9485000200
Feb 25	-1,000.00	Wire # 007063 Bnf Scott Jealous Fed # 001740		9485000201
Feb 25	-117,269.26	American Express Elec Remit		9488649028
Feb 26	-24,104.15	Wire # 002658 Bnf Rafferty Stolz Fed # 000477		9485000300
Feb 26	-19,897.48	Wire # 001027 Bnf Floridian Comm Fed # 000109		9485000299
Feb 26	-9,375.00	Wire # 001028 Bnf Luiz Eduardo L Fed # 000110		9485000298

Commercial Checking statement  
April 1, 2010 to April 30, 2010

Commercial Checking account details: [REDACTED] 8666

### Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 13	50,000.00	Wire # 004024 Org The Gary Fears Fed # 001320		9485000071
Total Electronic Deposits: \$50,000.00				
Total number of Electronic Deposits: 1				

### Transfers from other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 06	115,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 13	100,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 13	25,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 21	400,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 22	400,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 22	30,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 28	300,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 29	40,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 29	29,000.00	Axs Funds Transfer From Account	[REDACTED]
Apr 30	200,000.00	Axs Funds Transfer From Account	[REDACTED]
Total Transferred from Other Accounts: \$1,639,000.00			
Total number of Transfers from Other Accounts: 10			

### Checks paid this statement period

- \* This symbol indicates a break in check number sequence
- # This symbol indicates an original item not enclosed
- This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1341	-461.27	Apr 06	0974985726	# 1352	-15,000.00	Apr 08	0930001235
• 1345	-15,000.00	Apr 06	0974885287	# 1353	-803.00	Apr 12	0976307058
# 1346	-817.14	Apr 08	0975548147	# 1354	-26,054.39	Apr 15	0970029705
# 1347	-1,199.12	Apr 13	0976455073	# 1355	-1,268.64	Apr 20	0971373594
# 1348	-129.71	Apr 13	0976714953	# 1356	-400,000.00	Apr 21	0930000137
# 1349	-4,690.19	Apr 13	0976712979	# 1357	-15,000.00	Apr 27	0930001295
# 1350	-1,178.00	Apr 09	0975793223	• 1361	-805.00	Apr 29	0973573451
# 1351	-1,242.74	Apr 15	0970188313				

Total checks paid this statement period: -\$483,649.20

Total number of checks paid this statement period: 15

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 01	-22,252.44	Commercial Loan Detroit 9895214590		9488112689
Apr 01	-308.01	Comcast Wp South Efts 01638 040110		9488664820
Apr 02	-1,000.00	Wire # 000541 Bnf Austin Brock Fed # 000088		9485000104
Apr 05	-9,525.43	Wire # 500889 Bnf Oc Travel Swf # 786214		9485000139
Apr 07	-30,000.00	Wire # 001494 Bnf International Fed # 000213		9485000130
Apr 09	-1,000.00	Wire # 000754 Bnf Austin Brock Fed # 000096		9485000170
Apr 12	-100,000.00	Wire # 006903 Bnf Harry And Debo Fed # 001687		9485000126
Apr 13	-75,000.00	Wire # 004004 Bnf Adam B Corey 7 Fed # 000786		9485000136

Commercial Checking statement  
May 1, 2010 to May 31, 2010.

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
May 12	-960.32	Wire # 002895 Bnf Nathaniel Lang Fed # 000630		9485000141
May 13	-25,000.00	Wire # 005005 Bnf Harry And Debo Fed # 001065		9485000133
May 13	-3,998.81	Wire # 500127 Bnf Risk And Insur Swf # 817270		9485000132
May 13	-260.68	Wire # 500128 Bnf Houthoff Burum Swf # 817274		9485000131
May 14	-25,000.00	Wire # 009506 Bnf Harry And Debo Fed # 002386		9485000217
May 14	-5,500.00	Wire # 000883 Bnf Mervyn Monger Fed # 000134		9485000216
May 14	-1,000.00	Wire # 000882 Bnf Austin Brock Fed # 000133		9485000215
May 20	-189.89	Wire # 501521 Bnf Kvk Rotterdam Swf # 823713		9485000158
May 21	-1,000.00	Wire # 000839 Bnf Austin Brock Fed # 000125		9485000178
May 25	-544.66	Fpl Direct Debit Elec Pymt 05/10		9488560804
May 27	-25,000.00	Wire # 001810 Bnf International Fed # 000275		9485000218
May 27	-293.67	Fpl Direct Debit Elec Pymt 05/10		9488669664
May 27	-232.92	Comcast Comcast 052710		9488233981
May 28	-15,000.00	Wire # 013946 Bnf International Fed # 003293		9485000338
May 28	-10,448.23	Wire # 013947 Bnf Marty Martin Fed # 003297		9485000337
May 28	-5,500.00	Wire # 008547 Bnf Mervyn Monger Fed # 001546		9485000336
May 28	-1,000.00	Wire # 012682 Bnf Austin Brock Fed # 003028		9485000335

Total Electronic Withdrawals: -\$309,367.58

Total number of Electronic Withdrawals: 26

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
May 12	-21,588.00	Debit - Miscellaneous	0930001082
Total Other Withdrawals: -\$21,588.00			
Total number of Other Withdrawals: 1			

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
May 13	-2,499.59	Service Charge	0007388039
Total Fees and Service Charges: -\$2,499.59			
Total number of Fees and Service Charges: 1			

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
May 06	-22,000.00	Axs Funds Transfer To Account	[REDACTED]
May 06	-15,000.00	Axs Funds Transfer To Account	[REDACTED]
May 11	-132,000.00	Axs Funds Transfer To Account	[REDACTED]
May 11	-25,000.00	Axs Funds Transfer To Account	[REDACTED]
May 12	-95,000.00	Axs Funds Transfer To Account	[REDACTED]
May 12	-70,000.00	Axs Funds Transfer To Account	[REDACTED]
May 14	-16,000.00	Axs Funds Transfer To Account	[REDACTED]
May 27	-70,000.00	Axs Funds Transfer To Account	[REDACTED]
May 28	-63,000.00	Axs Funds Transfer To Account	[REDACTED]
May 28	-20,000.00	Axs Funds Transfer To Account	[REDACTED]
May 28	-15,000.00	Axs Funds Transfer To Account	[REDACTED]

Total Transferred to Other Accounts: -\$[REDACTED].00

Total number of Transfers to Other Accounts: 11

Commercial Checking statement  
June 1, 2010 to June 30, 2010

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jun 01	-8,333.33	Wire # 006276 Bnf David Millard Fed # 001592		9485000190
Jun 01	-8,333.33	Wire # 500617 Bnf Kevin Hanebrin Fed # 001595		9485000191
Jun 01	-87,000.00	American Express Elec Remit		9488943942
Jun 01	-21,694.31	Commercial Loan Detroit 9895214590		9488765899
Jun 01	-376.89	Comcast Wp South Efts 01638 060110		9488865837
Jun 04	-1,000.00	Wire # 003561 Bnf Austin Brock Fed # 000972		9485000153
Jun 11	-70,000.00	Wire # 000774 Bnf Adam B Corey 7 Fed # 000098		9485000191
Jun 11	-19,000.00	Wire # 009727 Bnf International Fed # 002282		9485000190
Jun 11	-17,000.00	Wire # 500082 Bnf Joe Johnson Fed # 000110		9485000189
Jun 11	-1,000.00	Wire # 009725 Bnf Austin Brock Fed # 002281		9485000188
Jun 14	-10,000.00	Wire # 006020 Bnf Bankcard Centa Fed # 001282		9486000147
Jun 15	-69,553.95	Wire # 008226 Bnf First Insurance Fed # 001940		9485000138
Jun 15	-5,500.00	Wire # 010268 Bnf Mervyn Monger Fed # 002314		9485000137
Jun 15	-3,218.84	Wire # 501456 Bnf Kinuko Okura Swf # 844615		9485000136
Jun 16	-50,000.00	Wire # 001321 Bnf Harry And Debo Fed # 000186		9485000133
Jun 16	-19,897.48	Wire # 001320 Bnf Floridian Comm Fed # 000190		9485000132
Jun 16	-1,000.00	Wire # 002882 Bnf Sargeant Bulk Fed # 000643		9485000131
Jun 18	-1,000.00	Wire # 000773 Bnf Austin Brock Fed # 000091		9485000165
Jun 21	-60,000.00	Wire # 501239 Bnf Independent Oil Fed # 001952		9485000141
Jun 21	-50,000.00	Wire # 501238 Bnf Majdi Bustami Fed # 001951		9485000140
Jun 21	-30,000.00	Wire # 501237 Bnf Hatem Mahmoud Swf # 849262		9485000139
Jun 21	-6,206.72	Wire # 008320 Bnf Terremark Nort Fed # 001918		9485000138
Jun 23	-77,158.56	Wire # 004910 Bnf Rafferty Stolz Fed # 001062		9485000137
Jun 23	-22,191.50	Wire # 004909 Bnf Peckar Abramso Fed # 001061		9485000136
Jun 23	-408.58	Fpl Direct Debit Elec Pymt 06/10		9488422704
Jun 25	-1,000.00	Wire # 004709 Bnf Austin Brock Fed # 001116		9485000190
Jun 28	-13,000.00	Wire # 003627 Bnf International Fed # 000760		9485000213
Jun 28	-227.22	Comcast Comcast 062710		9488125836
Jun 29	-331.61	Fpl Direct Debit Elec Pymt 06/10		9488313233
Jun 30	-3,472.11	Wire # 003220 Bnf Harry Sargeant Fed # 000760		9485000257

Total Electronic Withdrawals: -\$657,815.43

Total number of Electronic Withdrawals: 30

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jun 11	-2,061.73	Service Charge	0002155529
Jun 14	-35.00	Fee - Overdraft	0976963126

Total Fees and Service Charges: -\$2,096.73

Total number of Fees and Service Charges: 2

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jun 11	-80,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Jun 11	-69,400.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Jun 11	-31,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Jun 15	-120,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Jun 16	-150,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Jun 16	-65,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Jun 16	-45,500.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]



Commercial Checking statement  
August 1, 2010 to August 31, 2010

**Commercial Checking account details:** [REDACTED] 8666

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 02	200,000.00	Wire # 004796 Org Placo Company Fed # 000119		9485000053
Aug 03	100,000.00	Wire # 002167 Org Btb Corporatio Fed # 000024		9485000052
Aug 12	99,967.50	Wire # 000675 Org Sargeant Marin Fed # 000648		9485000063
Total Electronic Deposits: \$399,967.50				
Total number of Electronic Deposits: 3				

**Transfers from other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
Aug 02	5,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Aug 05	35,000.00	Axs Funds Transfer From Account 181 [REDACTED]	[REDACTED]
Aug 06	[REDACTED].00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Aug 11	[REDACTED].00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Aug 11	64,000.00	Axs Funds Transfer From Account 181 [REDACTED]	[REDACTED]
Aug 11	20,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Aug 24	200,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Aug 31	[REDACTED].00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Aug 31	10,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Total Transferred from Other Accounts: \$889,000.00			
Total number of Transfers from Other Accounts: 9			

**Checks paid this statement period**

- \* This symbol indicates a break in check number sequence
- # This symbol indicates an original item not enclosed
- This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1395	-23,939.00	Aug 02	0974239044	# 1399	-5,220.52	Aug 11	0977161247
# 1396	-10,000.00	Aug 02	0930000906	# 1400	-1,000.00	Aug 18	0971395064
# 1397	-144.82	Aug 16	0970670382	# 1401	-627.43	Aug 26	0930001185
# 1398	-1,650.00	Aug 17	0930001414				

Total checks paid this statement period: -\$42,581.77

Total number of checks paid this statement period: 7

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 02	-50,000.00	Wire # 011318 Bnf Harry And Debo Fed # 003038		9485000140
Aug 02	-8,333.33	Wire # 010718 Bnf David Millard Fed # 002937		9485000138
Aug 02	-8,333.33	Wire # 501108 Bnf Kevin Hanebrin Fed # 002940		9485000139
Aug 02	-6,229.35	Wire # 010720 Bnf Sargeant Petro Fed # 002939		9485000137
Aug 02	-5,930.00	Wire # 501109 Bnf Rashad Adel-wa Swf # 882594		9485000136
Aug 02	-5,500.00	Wire # 010719 Bnf Mervyn Monger Fed # 002938		9485000135
Aug 02	-1,000.00	Wire # 008106 Bnf Austin Brock Fed # 002329		9485000134
Aug 02	-23,839.23	Commercial Loan Detroit 9895214590		9488091120
Aug 02	-325.63	Comcast Wp South Efts 01638 080110		9488927871
Aug 04	-50,000.00	American Express Elec Remit		9488807189
Aug 06	-2,719.65	Wire # 008777 Bnf Private Client Fed # 002174		9485000158

Commercial Checking statement  
September 1, 2010 to September 30, 2010

Commercial Checking: [REDACTED] 8666

**Electronic withdrawals this statement period.**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 01	-60,000.00	Wire # 013117 Bnf Harry And Debo Fed # 003271		9485000130
Sep 01	-342.85	Comcast Wp South Efts 01638 090110		9488940136
Sep 03	-1,000.00	Wire # 000817 Bnf Austin Brock Fed # 000365		9485000123
Sep 09	-6,228.60	Wire # 006410 Bnf Sargeant Petro Fed # 001444		9485000107
Sep 10	-1,000.00	Wire # 009097 Bnf Austin Brock Fed # 002312		9485000155
Sep 10	-160,879.43	American Express Elec Remit		9488459539
Sep 15	-5,500.00	Wire # 003528 Bnf Mervyn Monger Fed # 000881		9485000128
Sep 16	-10,000.00	Wire # 500865 Bnf Rashad Adel-wa Swf # 918480		9485000112
Sep 16	-912.00	Wire # 002106 Bnf International Fed # 000392		9485000111
Sep 16	-2,349.00	Silverton Bank Payment 100915		9488078172
Sep 16	-788.51	Att 800-452-2248 AT&T Bus Sep 10 80025615248		9488697400
Sep 17	-1,000.00	Wire # 001623 Bnf Austin Brock Fed # 000253		9485000111
Sep 20	-9,625.80	Att Payment 091710		9488252976
Sep 22	-517.38	Fpl Direct Debit Elec Pymt 09/10		9488654364
Sep 24	-1,000.00	Wire # 002311 Bnf Austin Brock Fed # 000399		9485000182
Sep 24	-313.35	Fpl Direct Debit Elec Pymt 09/10		9488540442
Sep 28	-227.14	Comcast Comcast 092710		9488866573
Sep 29	-19,000.00	Wire # 501011 Bnf Rashad Adel-wa Swf # 928255		9485000168
Sep 30	-20,892.35	Wire # 001116 Bnf Floridian Comm Fed # 000111		9485000257
Sep 30	-115,288.64	American Express Elec Remit		9488793235

Total Electronic Withdrawals: -\$406,865.05

Total number of Electronic Withdrawals: 20

**Other withdrawals this statement period**

Date	Amount (\$)	Activity	Bank reference number
Sep 02	-26,982.70	Debit Paid - Account Overdrawn	9488532363
Sep 09	-15,085.00	Debit - Miscellaneous	0930000793
Sep 29	-100.00	Debit - Miscellaneous	0930000600

Total Other Withdrawals: -\$42,167.70

Total number of Other Withdrawals: 3

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Sep 02	-35.00	Fee - Overdraft	9488532363
Sep 07	-35.00	Fee - Returned Item	9488099659
Sep 07	-35.00	Fee - Overdraft	9485000123
Sep 09	-35.00	Fee - Returned Item	9488714178
Sep 14	-2,156.88	Service Charge	0001531939
Sep 15	-35.00	Fee - Overdraft	0970064477

Total Fees and Service Charges: -\$2,331.88

Total number of Fees and Service Charges: 6

Commercial Checking statement  
October 1, 2010 to October 31, 2010

Commercial Checking account details: [REDACTED] 8666

### Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 06	200,000.00	Wire # 002806 Org Bth Corporatio Fed # 000039		9485000058
Oct 12	131,000.00	Wire # 004759 Org Bth Corporatio Fed # 000080		9485000091
Oct 12	69,000.00	Wire # 003577 Org Placo Company Fed # 000055		9485000090
Oct 18	3,000,000.00	Wire # 010153 Org.Petroleum Trad Fed # 010476		9485000059
Total Electronic Deposits: \$3,400,000.00				
Total number of Electronic Deposits: 4				

### Transfers from other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 06	14,500.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Oct 07	2,400.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Oct 08	75,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Oct 15	250,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Oct 15	1,750.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Oct 18	7,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Oct 18	2,500.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Total Transferred from Other Accounts: \$353,150.00			46
Total number of Transfers from Other Accounts: 7			

### Checks paid this statement period

- \* This symbol indicates a break in check number sequence
- \* This symbol indicates an original item not enclosed
- This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
* 1405	-2,332.00	Oct 01	0974232266	* 1412	-25,000.00	Oct 20	0930001272
* 1407	-20,892.35	Oct 08	0975987904	* 1414	-5,000.00	Oct 22	0930000772
* 1408	-791.00	Oct 12	0976635887	* 1416	-1,469.80	Oct 26	0972978585
* 1411	-2,403.25	Oct 26	0972978580				

Total checks paid this statement period: \$57,888.40

Total number of checks paid this statement period: 7

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 01	-50,000.00	Wire # 007708 Bnf Harry And Debo Fed # 002416		9485000183
Oct 01	-8,333.33	Wire # 007709 Bnf David Millard Fed # 002417		9485000182
Oct 01	-5,500.00	Wire # 007710 Bnf Mervyn Monger Fed # 002418		9485000181
Oct 01	-1,000.00	Wire # 007707 Bnf Austin Brock Fed # 002415		9485000180
Oct 01	-342.85	Comcast Wp South Efts 01638 100110		9488087067
Oct 04	-8,333.33	Wire # 006288 Bnf Kevin Hanebrin Fed # 001285		9485000121
Oct 07	-1,100.00	Wire # 002209 Bnf Austin Brock Fed # 000425		9485000115
Oct 08	-15,000.00	Wire # 501863 Bnf Rashad Adel-wa Swf # 936618		9485000173
Oct 08	-3,591.55	Wire # 010763 Bnf First Insuranc Fed # 002588		9485000172
Oct 08	-3,544.25	Wire # 010762 Bnf Mervyn Monger Fed # 002587		9485000171
Oct 08	-3,230.00	Wire # 010761 Bnf Corey Investme Fed # 002586		9485000170
Oct 08	-1,000.00	Wire # 010759 Bnf Austin Brock Fed # 002593		9485000169

Commercial Checking statement  
October 1, 2010 to October 31, 2010

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 18	-5,500.00	Wire # 010017 Bnf Mervyn Monger Fed # 002193		9485000142
Oct 18	-1,000.00	Wire # 010016 Bnf Austin Brock Fed # 002192		9485000141
Oct 19	-273,073.11	Wire # 005437 Bnf Rafferty Stolz Fed # 001174		9485000154
Oct 19	-200,000.00	Wire # 009000 Bnf Harry And Debo Fed # 001751		9485000153
Oct 19	-95,114.15	Wire # 002888 Bnf Rafferty Stolz Fed # 000579		9485000152
Oct 19	-72,736.19	Wire # 005434 Bnf Adam B Corey 7 Fed # 001177		9485000151
Oct 19	-35,178.14	Wire # 008999 Bnf Thomas G Steig Fed # 001750		9485000150
Oct 19	-33,929.53	Wire # 501194 Bnf Rashad Adel-wa Swf # 943976		9485000149
Oct 19	-23,868.76	Wire # 008995 Bnf David Millard Fed # 001746		9485000148
Oct 19	-15,602.00	Wire # 001959 Bnf International Fed # 000323		9485000147
Oct 19	-7,139.33	Wire # 008994 Bnf Sargeant Petro Fed # 001745		9485000146
Oct 19	-6,495.36	Wire # 501195 Bnf Kinuko Okura Swf # 943991		9485000145
Oct 19	-5,322.84	Wire # 008998 Bnf Terremark Nort Fed # 001749		9485000144
Oct 19	-5,244.00	Wire # 008996 Bnf Marty Martin Fed # 001747		9485000143
Oct 19	-3,695.00	Wire # 005436 Bnf Corey Investme Fed # 001173		9485000142
Oct 19	-2,472.40	Wire # 008997 Bnf Mervyn Monger Fed # 001748		9485000141
Oct 19	-2,343.48	Wire # 005435 Bnf Austin Brock Fed # 001172		9485000140
Oct 19	-30.00	Wire # 005685 Bnf Rafferty Stolz Fed # 001269		9485000139
Oct 19	-201,895.15	Amex Epayment ACH Pmt 101018		9488221475
Oct 19	-125,000.00	Amex Epayment ACH Pmt 101018		9488243594
Oct 20	-500,000.00	Wire # 003760 Bnf Sargeant Marine Sa		9485000123
Oct 20	-1,152.03	Wire # 003759 Bnf Kevin Hanebrin Fed # 000814		9485000122
Oct 20	-47,684.87	Silverton Bank Payment 101019		9488014301
Oct 20	-4,719.41	Att Payment 101910		9488945352
Oct 22	-96,000.00	Wire # 500563 Bnf Capri Insuranc Swf # 946951		9485000144
Oct 22	-1,000.00	Wire # 000805 Bnf Austin Brock Fed # 000107		9485000143
Oct 22	-221,443.18	Amex Epayment ACH Pmt 101021		9488363817
Oct 25	-482.69	Fpl Direct Debit Elec Pymt 10/10		9488347180
Oct 26	-10,391.84	Wire # 501324 Bnf Holman Fenwick Swf # 950044		9485000132
Oct 26	-9,556.41	Wire # 501323 Bnf Oc Travel Swf # 950046		9485000131
Oct 26	-3,420.52	Wire # 010434 Bnf First Insuranc Fed # 002042		9485000130
Oct 26	-2,355.00	Wire # 010433 Bnf Otto Reich Ass Fed # 002041		9485000129
Oct 26	-299.01	Fpl Direct Debit Elec Pymt 10/10		9488114930
Oct 27	-227.09	Comcast Comcast 102710		9488614042
Oct 28	-1,547.62	Att 800-452-2248 AT&T Bus Oct 10 80025615248		9488750580
Oct 29	-19,000.00	Wire # 500828 Bnf Rashad Adel-wa Swf # 953201		9485000248
Oct 29	-5,500.00	Wire # 008535 Bnf Mervyn Monger Fed # 002055		9485000247
Oct 29	-1,000.00	Wire # 008538 Bnf Austin Brock Fed # 002056		9485000246

Total Electronic Withdrawals: -\$2,142,394.42

Total number of Electronic Withdrawals: 50

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 04	-26,982.70	Debit Paid - Account Overdrawn	9488850080
Oct 27	-1,400.00	Debit - Miscellaneous	0930000862

Total Other Withdrawals: -\$28,382.70

Total number of Other Withdrawals: 2



Commercial Checking statement  
December 1, 2010 to December 31, 2010

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Dec 01	-325.60	Comcast Wp South Efts 01638 120110		9488386772
Dec 08	-21,887.22	Wire # 004578 Bnf Floridian Comm Fed # 001091		9485000139
Dec 08	-9,000.00	Wire # 500585 Bnf Rashad Adel-wa Swf # 985212		9485000138
Dec 08	-8,333.33	Wire # 004575 Bnf David Millard Fed # 001088		9485000136
Dec 08	-8,333.33	Wire # 004576 Bnf Kevin Hanebrin Fed # 001089		9485000137
Dec 08	-5,500.00	Wire # 004577 Bnf Mervyn Monger Fed # 001090		9485000135
Dec 08	-4,067.62	Wire # 004581 Bnf Marty Martin Fed # 001093		9485000134
Dec 08	-3,420.52	Wire # 004574 Bnf First Insurance Fed # 001087		9485000133
Dec 08	-3,276.48	Wire # 500557 Bnf Kinuko Okura Swf # 985218		9485000132
Dec 08	-2,645.26	Wire # 004580 Bnf Terremark Nort Fed # 001092		9485000131
Dec 08	-1,000.00	Wire # 004573 Bnf Austin Brock Fed # 001086		9485000130
Dec 08	-798.25	Wire # 004579 Bnf Nelson Garcia Fed # 001112		9485000129
Dec 09	-1,687.76	Wire # 001832 Bnf Austin Brock Fed # 000357		9485000139
Dec 09	-10,000.00	Bv Card Assets Payment 101208		9488340417
Dec 10	-200,000.00	Wire # 010726 Bnf Bib Corporation Fed # 002808		9485000177
Dec 10	-50,000.00	Wire # 009076 Bnf Harry And Debo Fed # 002414		9485000176
Dec 10	-1,000.00	Wire # 008507 Bnf Austin Brock Fed # 002257		9485000175
Dec 13	-10,000.00	Wire # 500860 Bnf Rashad Adel-wa Swf # 988946		9485000153
Dec 14	-2,970.00	Wire # 009620 Bnf Corey Investme Fed # 002124		9485000165
Dec 16	-200,000.00	Wire # 500236 Bnf Rashad Adel-wa Swf # 992111		9485000140
Dec 16	-45,657.60	Wire # 010578 Bnf South Florida Fed # 002500		9485000139
Dec 16	-5,500.00	Wire # 010579 Bnf Mervyn Monger Fed # 002463		9485000138
Dec 17	-5,000.00	Wire # 008241 Bnf Adam B Corey 7 Fed # 001990		9485000216
Dec 17	-1,198.18	Wire # 004466 Bnf Austin Brock Fed # 001108		9485000215
Dec 17	-1,000.00	Wire # 000905 Bnf Austin Brock Fed # 000104		9485000214
Dec 17	-1,199.12	Att 800-452-2248 AT&T Bus Dec 10 8310001412812		9488881310
Dec 20	-9,492.00	Att Payment 121710		9488790085
Dec 22	-427.29	Fpl Direct Debit Elec Pymt.12/10		9488315561
Dec 23	-20,316.31	Wire # 009144 Bnf South Florida Fed # 002128		9485000176
Dec 23	-5,000.00	Wire # 010798 Bnf Adam B Corey 7 Fed # 002406		9485000175
Dec 23	-1,000.00	Wire # 009143 Bnf Austin Brock Fed # 002116		9485000174
Dec 23	-2,403.25	Pcg Aigpcgpays 101222 Aigpcg000112575		9488491108
Dec 28	-232.80	Comcast Comcast 122410		9488940664
Dec 28	-192.75	Fpl Direct Debit Elec Pymt 12/10		9488938818
Dec 30	-19,000.00	Wire # 501117 Bnf Rashad Adel-wa Swf # 003283		9485000239
Dec 30	-8,333.33	Wire # 013436 Bnf David Millard Fed # 002624		9485000238
Dec 30	-7,115.04	Wire # 013324 Bnf Sargeant Petro Fed # 002620		9485000237
Dec 30	-272.90	Att Payment 122910		9488355519
Dec 31	-50,000.00	Wire # 003814 Bnf Harry And Debo Fed # 000928		9485000135
Dec 31	-8,866.33	Wire # 003813 Bnf Kevin Hanebrin Fed # 000920		9485000134
Dec 31	-5,500.00	Wire # 003812 Bnf Mervyn Monger Fed # 000919		9485000133
Dec 31	-3,420.52	Wire # 003816 Bnf First Insurance Fed # 000922		9485000132
Dec 31	-1,751.00	Wire # 003817 Bnf Ernesto Daniel Fed # 000923		9485000131
Dec 31	-1,000.00	Wire # 003815 Bnf Austin Brock Fed # 000921		9485000130
Dec 31	-340,195.58	American Express Elec Remit		9488354942
Dec 31	-208,001.86	American Express Elec Remit		9488354943

Total Electronic Withdrawals: -\$1,296,521.23

Total number of Electronic Withdrawals: 46

Commercial Checking statement  
February 1, 2011 to February 28, 2011

Commercial Checking: [REDACTED] 8666

**Electronic withdrawals this statement period (continued)**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 02	-3,366.11	Wire # 500982 Bnf Kinuko Okura Swf # 029704		9485000098
Feb 02	-1,000.00	Wire # 007262 Bnf Austin Brock Fed # 000050		9485000097
Feb 04	-8,333.33	Wire # 001434 Bnf Kevin Hanebrin Fed # 000008		9485000149
Feb 23	-30,946.37	Wire # 003676 Bnf David Millard Fed # 000025		9485000138
Feb 23	-355.99	Fpl Direct Debit Elec Pymt 02/11		9488108610
Feb 24	-19,000.00	Wire # 500860 Bnf Rashad Adel-wa Swf # 045361		9485000152
Feb 25	-50,000.00	Wire # 002672 Bnf Harry And Debo Fed # 000004		9485000234
Feb 25	-6,155.36	Wire # 010432 Bnf Sargeant Petro Fed # 000087		9485000233
Feb 25	-2,403.25	Pg Algpcgpays 110224 Algpcg000120103		9488034716
Feb 25	-165.70	Fpl Direct Debit Elec Pymt 02/11		9488663594
Feb 28	-229.27	Comcast Comcast 022711		9488817870

Total Electronic Withdrawals: -\$169,891.94

Total number of Electronic Withdrawals: 17

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Feb 02	-36.00	Fee - Returned Item	9488997993
Feb 02	-36.00	Fee - Returned Item	9488345264
Feb 02	-36.00	Fee - Overdraft	9488649972
Feb 04	-36.00	Fee - Returned Item	9488365928
Feb 11	-1,784.61	Service Charge	0001420964
Feb 11	-36.00	Fee - Returned item	9488318716
Feb 15	-36.00	Fee - Returned Item	9488049481
Feb 17	-36.00	Fee - Returned Item	9488081739

Total Fees and Service Charges: -\$2,036.61

Total number of Fees and Service Charges: 8

**Transfers to other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
Feb 02	-15,500.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 02	-7,500.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 02	-5,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 04	-5,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 09	[REDACTED]	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 18	-2,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 23	[REDACTED]	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 24	-15,000.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]
Feb 25	-8,700.00	Axs Funds Transfer To Account [REDACTED]	[REDACTED]

Total Transferred to Other Accounts: -\$563,400.00

Total number of Transfers to Other Accounts: 9

**\$ Lowest daily balance**

Your lowest daily balance this statement period was \$-1,483.55 on February 17, 2011.

**Commercial Checking statement**  
April 1, 2011 to April 30, 2011

**Commercial Checking account details:** [REDACTED] 8666

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 06	500,000.00	Wire # 001754 Org Placo Company Fed # 000024		9485000059
Apr 13	150,000.00	Wire # 002308 Org Placo Company Fed # 000036		9485000073
Apr 25	150,000.00	Wire # 001157 Org Placo Company Fed # 000002		9485000070
Total Electronic Deposits: \$800,000.00				
Total number of Electronic Deposits: 3				

**Transfers from other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
Apr 01	165,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 01	50,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 01	40,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 01	34,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 01	[REDACTED]	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 01	20,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 01	8,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 04	10,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 04	100.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 14	[REDACTED].00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Apr 29	10,000.00	Axs Funds Transfer From Account [REDACTED]	[REDACTED]
Total Transferred from Other Accounts: \$511,100.00			
Total number of Transfers from Other Accounts: 11			

**Checks paid this statement period**

- \* This symbol indicates a break in check number sequence
- # This symbol indicates an original item not enclosed
- This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1461	-32,098.53	Apr 07	0974355493	# 1469	-45.00	Apr 14	0975822343
# 1462	-660.00	Apr 12	0975332054	• 1471	-2,327.60	Apr 25	0970804602
# 1463	-1,466.00	Apr 07	0974323926	• 1473	-665.62	Apr 28	0971697276
# 1464	-2,220.00	Apr 14	0975692969	# 1474	-10,000.00	Apr 29	0930000720
# 1465	-200.00	Apr 22	0970417993	• 1476	-710.00	Apr 29	0930001131
# 1466	-59.00	Apr 13	0975633115	• 1480	-5,000.00	Apr 14	0930001310
# 1467	-4,126.00	Apr 13	0975454997	# 1481	-710.00	Apr 15	0930000348
# 1468	-10,000.00	Apr 08	0930001814				

Total checks paid this statement period: -\$70,287.75

Total number of checks paid this statement period: 15

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 01	-50,000.00	Wire # 010053 Bnf Harry And Debo Fed # 000090		9485000247
Apr 01	-19,000.00	Wire # 501736 Bnf Rashad Adel-wa Swf # 076399		9485000246
Apr 01	-8,333.33	Wire # 013233 Bnf David Millard Fed # 000132		9485000244
Apr 01	-8,333.33	Wire # 013234 Bnf Kevin Hanebrin Fed # 000133		9485000245
Apr 01	-5,500.00	Wire # 013235 Bnf Mervyn Monger Fed # 000134		9485000243



**Commercial Checking statement**  
May 1, 2011 to May 31, 2011

**Commercial Checking:** [REDACTED] 8666

**Checks paid this statement period**

- \* This symbol indicates a break in check number sequence
- # This symbol indicates an original item not enclosed
- This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1439	-5,000.00	May 09	0930001272	• 1504	-257.02	May 17	0975649683
• 1475	-185.50	May 19	0976151986	# 1505	-5,000.00	May 17	0930001119
• 1477	-185.28	May 09	0973764387	# 1506	-10,000.00	May 19	0930000687
# 1478	-5,000.00	May 13	0930001398	# 1507	-32,688.00	May 19	0930000698
• 1482	-218.09	May 18	0976025505	• 1513	-4,675.00	May 31	0970790479
# 1483	-495.00	May 25	0970088294	# 1514	-127,302.93	May 26	0970363983
• 1485	-3,613.77	May 26	0970376153				

Total checks paid this statement period: **-\$194,620.59**

Total number of checks paid this statement period: **13**

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
May 02	-50,000.00	Wire # 004535 Bnf Harry And Debo Fed # 000049		
May 02	-296.10	Comcast Wp South Efts [REDACTED]		9488215299
May 10	-3,435.52	First Insurance Wuspcustdr 110509		9488153213
May 11	-123,116.61	Wire # [REDACTED] American Expre Fed # [REDACTED]		9485000127
May 11	-19,000.00	Wire # 500423 Bnf Rashad Adel-wa Swf # 106798		9485000126
May 11	-8,333.33	Wire # 002782 Bnf David Millard Fed # 000015		9485000124
May 11	-8,333.33	Wire # 002783 Bnf Kevin Hanebrin Fed # 000017		9485000125
May 11	-5,500.00	Wire # 002784 Bnf Mervyn Monger Fed # 000016		9485000123
May 12	-225,000.00	Wire # 004448 Bnf Rafferty Stolz Fed # 000029		9485000154
May 12	-19,897.48	Wire # 003204 Bnf Floridian Comm Fed # 000018		9485000153
May 12	-6,030.11	Wire # 003205 Bnf Sargeant Patro Fed # 000019		9485000152
May 12	-26,796.66	Commercial Loan Detroit 9895214590		9488513522
May 13	-15,000.00	Wire # 003067 Bnf International Fed # 000018		9485000227
May 13	-14,442.20	Wire # 009997 Bnf Kevin Kirkeide Fed # 000099		9485000226
May 13	-9,392.41	Wire # 010001 Bnf Mervyn Monger Fed # 000101		9485000225
May 13	-8,852.04	Wire # 010004 Bnf Kevin Hanebrin Fed # 000103		9485000224
May 13	-8,509.68	Wire # 010002 Bnf Marty Martin Fed # 000102		9485000223
May 13	-7,572.29	Wire # 009999 Bnf Nelson Garcia Fed # 000105		9485000222
May 16	-215,000.00	Wire # 008445 Bnf Btb Corporatio Fed # 000067		9485000171
May 16	-25,000.00	Wire # 501246 Bnf Rashad Adel-wa Swf # 111021		9485000170
May 16	-15,000.00	Wire # 500347 Bnf Rashad Adel-wa Swf # 110181		9485000169
May 16	-3,450.02	Wire # 501740 Bnf Kinuko Okura Swf # 110004		9485000168
May 16	-11,749.40	Prime Mgmt - Boc Payment 110518		9488322962
May 16	-4,786.15	Att Payment 051311		9488426874
May 16	-1,574.80	Att Payment 051311		9488426873
May 17	-5,500.00	Wire # 002613 Bnf Mervyn Monger Fed # 000024		9485000144
May 18	-142,927.93	American Express Elec Remit		9488935423
May 24	-150,000.00	Wire # 002535 Bnf American Expre Fed # 000014		9485000143
May 24	-100,000.00	Wire # 002536 Bnf Harry And Debo Fed # 000015		9485000142
May 24	-19,000.00	Wire # 500537 Bnf Rashad Adel-wa Swf # 117781		9485000141
May 24	-14,306.32	Wire # 003172 Bnf Mervyn Monger Fed # 000025		9485000140
May 24	-5,514.25	Wire # 002537 Bnf Kevin Kirkeide Fed # 000016		9485000139
May 24	-4,178.71	Wire # 003173 Bnf Nelson Garcia Fed # 000028		9485000138
May 24	-3,317.46	Wire # 003171 Bnf Kevin Hanebrin Fed # 000024		9485000137
May 24	-366.01	Fpl Direct Debit Elec Pymt 05/11		9488030287
May 25	-150,052.29	American Express Elec Remit		9488362395
May 26	-413.27	Directv Directv 110525		9488172762

Commercial Checking statement  
July 1, 2011 to July 31, 2011

Commercial Checking: [REDACTED] 8666

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer..	Bank
Jul 01	-50,000.00	Wire # 011237 Bnf Harry And Debo Fed # 000084		9485000218
Jul 01	-20,000.00	Wire # 001283 Bnf Kevin Kirkeide Fed # 000002		9485000217
Jul 01	-3,843.75	Wire # 011139 Bnf Rafferty Stolz Fed # 000082		9485000216
Jul 05	-10,000.00	Wire # 500625 Bnf Rashad Adel-wa Swf # 151164		9485000138
Jul 06	-313.28	Comcast Wp South Efts 01638 070111		9488092169
Jul 07	-5,500.00	Wire # 005763 Bnf Mervyn Monger Fed # 000064		9485000175
Jul 07	-4,640.00	Wire # 006261 Bnf Kevin Kirkeide Fed # 000088		9485000174
Jul 07	-3,445.52	Wire # 500925 Bnf Kinuko Okura Swf # 153746		9485000173
Jul 08	-3,500.00	Wire # 009128 Bnf The Hamm Law F Fed # 000129		9485000188
Jul 11	-50,000.00	Wire # 008765 Bnf Kevin Kirkeide Fed # 000072		9485000139
Jul 14	-10,000.00	Wire # 008303 Bnf American Expre Fed # 000079		9485000177
Jul 15	-25,000.00	Wire # 002173 Bnf Kaufman Rossin Fed # 000005		9485000290
Jul 15	-26,922.47	Commercial Loan Detroit 9895214590		9488980087
Jul 18	-10,000.00	Wire # 500418 Bnf Rashad Adel-wa Swf # 161862		9485000169
Jul 18	-8,333.33	Wire # 003190 Bnf David Millard Fed # 000044		9485000167
Jul 18	-8,333.33	Wire # 003191 Bnf Kevin Hanebrin Fed # 000045		9485000168
Jul 18	-5,500.00	Wire # 003193 Bnf Mervyn Monger Fed # 000046		9485000166
Jul 19	-30,000.00	Wire # 006813 Bnf Rafferty Stolz Fed # 000084		9485000149
Jul 19	-5,625.21	Wire # 002323 Bnf Kevin Kirkeide Fed # 000030		9485000148
Jul 19	-4,250.00	Wire # 500306 Bnf Basem Momammad Fed # 000036		9485000147
Jul 19	-15,000.00	American Express Elec Remit		9488765252
Jul 20	-25,000.00	Wire # 501153 Bnf Bull Housser A Swf # 164118		9485000141
Jul 22	-150,000.00	Wire # 001570 Bnf American Expre Fed # 000003		9485000203
Jul 22	-150,000.00	Wire # 500473 Bnf Bull Housser Swf # 165692		9485000204
Jul 22	-19,897.48	Wire # 001569 Bnf 400 S Ocean 9 Fed # 009002		9485000202
Jul 22	-6,015.41	Wire # 001571 Bnf Sargeant Petro Fed # 000004		9485000201
Jul 22	-144,595.97	American Express Elec Remit		9488642163
Jul 25	-4,760.29	Att. Payment 072211		9488519231
Jul 26	-464.10	Fpl Direct Debit Elec Pymt 07/11		9488167492
Jul 27	-240.98	Comcast Comcast 072711		9488544042
Jul 28	-5,000.00	American Express Elec Remit		9488401967
Jul 28	-249.32	Fpl Direct Debit Elec Pymt 07/11		9488844802

Total Electronic Withdrawals: -\$806,430.44

Total number of Electronic Withdrawals: 32

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jul 05	-36.00	Fee - Returned Item	9488501157
Jul 05	-36.00	Fee - Overdraft	0970210040
Jul 06	-36.00	Fee - Returned Item	0970563845
Jul 14	-2,085.82	Service Charge	0003470096

Total Fees and Service Charges: -\$2,193.82

Total number of Fees and Service Charges: 4

Commercial Checking statement  
August 1, 2011 to August 31, 2011

Commercial Checking: [REDACTED] 8666

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	-50,000.00	Wire # 010376 Bnf Harry And Debo Fed # 000092		9485000191
Aug 01	-296.26	Comcast Wp South Efts 01638 080111		9488488845
Aug 03	-19,000.00	Wire # 501108 Bnf Rashad Adel-wa Swf # 175372		9485000136
Aug 03	-5,500.00	Wire # 007686 Bnf Mervyn Monger Fed # 000060		9485000135
Aug 03	-3,215.00	Wire # 501105 Bnf Kinuko Okura Swf # 175354		9485000134
Aug 04	-250.36	Wire # 500541 Bnf Kinuko Okura Swf # 176025		9485000152
Aug 08	-1,477.00	Bv Card Assets Payment 110805		9488188423
Aug 09	-25,000.00	Wire # 500279 Bnf Bull Housser A Swf # 179230		9485000140
Aug 10	-17,576.93	Wire # 500895 Bnf Rashad Adel-wa Swf # 180835		9485000132
Aug 10	-3,082.70	Wire # 008219 Bnf Nelson Garcia Fed # 000065		9485000131
Aug 12	-25,000.00	Wire # 500668 Bnf Bull Housser A Swf # 183029		9485000222
Aug 15	-4,750.78	Att Payment 081211		9488975653
Aug 16	-8,333.33	Wire # 008111 Bnf Kevin Hanebrin Fed # 000048		9485000109
Aug 16	-8,333.33	Wire # 008112 Bnf David Millard Fed # 000049		9485000110
Aug 16	-7,000.00	Wire # 008110 Bnf American Expre Fed # 000047		9485000108
Aug 16	-5,500.00	Wire # 008115 Bnf Mervyn Monger Fed # 000050		9485000107
Aug 18	-2,285.09	Pcg. Aigpcgpays 110817. Aigpcg000142655		9488524202
Aug 23	-100,000.00	Wire # 008247 Bnf American Expre Fed # 000068		9485000147
Aug 23	-335.01	Fpl Direct Debit Elec Pymt 08/11		9488197171
Aug 25	-287.48	Fpl Direct Debit Elec Pymt 08/11		9488375085
Aug 30	-19,897.48	Wire # 011066 Bnf Floridian Comm Fed # 000122		9485000250
Aug 30	-11,519.46	Wire # 004185 Bnf Mervyn Monger Fed # 000041		9485000249
Aug 30	-1,952.85	Wire # 004186 Bnf Austin Brock Fed # 000042		9485000248

Total Electronic Withdrawals: -\$320,593.04

Total number of Electronic Withdrawals: 23

**Other withdrawals this statement period**

Date	Amount (\$)	Activity	Bank reference number
Aug 08	-5,000.00	Withdrawal	0430034133
Aug 08	-3,000.00	Withdrawal	0430034129
Aug 31	-5,000.00	Withdrawal	0430015692

Total Other Withdrawals: -\$13,000.00

Total number of Other Withdrawals: 3

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Aug 11	-2,197.73	Service Charge	0008537618
Aug 12	-36.00	Fee - Returned Item	9488608542
Aug 30	-36.00	Fee - Returned Item	9488382066
Aug 30	-36.00	Fee - Overdraft	0930001774

Total Fees and Service Charges: -\$2,305.73

Total number of Fees and Service Charges: 4

Commercial Checking statement  
September 1, 2011 to September 30, 2011

Commercial Checking: [REDACTED] 8666

### Checks paid this statement period (continued)

\* This symbol indicates a break in check number sequence

# This symbol indicates an original item not enclosed

• This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1543	-5,000.00	Sep 13	0930000947	# 1558	-5,000.00	Sep 19	0930001006
• 1555	-5,000.00	Sep 27	0930001079	# 1559	-1,320.00	Sep 23	0971476877
• 1557	-5,000.00	Sep 19	0930001007				

Total checks paid this statement period: -\$58,702.01

Total number of checks paid this statement period: 13

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 01	-3,395.04	Wire # 501066 Bnf Kinuko Okura Swf # 198376		9485000187
Sep 01	-15,000.00	American Express Elec Remit		9488730091
Sep 01	-321.44	Comcast Wp South Efts 01638 090111		9488699957
Sep 02	-25,000.00	Wire # 501641 Bnf Bull Housser Swf # 199784		9485000185
Sep 02	-250.14	Comcast Rdp Comcast 082711		9488096656
Sep 06	-10,000.00	Wire # 009010 Bnf American Expre Fed # 000053		9485000142
Sep 06	-1,522.00	Bv Card Assets Payment 110902		9488608750
Sep 07	-50,000.00	Wire # 002361 Bnf Harry And Debo Fed # 000023		9485000146
Sep 09	-10,000.00	Wire # 001827 Bnf American Expre Fed # 000017		9485000210
Sep 12	-15,000.00	Wire # 003774 Bnf American Expre Fed # 000051		9485000169
Sep 13	-16,000.00	Wire # 006381 Bnf American Expre Fed # 000049		9485000161
Sep 13	-15,000.00	Wire # 006413 Bnf American Expre Fed # 000052		9485000160
Sep 13	-80,000.00	American Express Elec Remit		9488006584
Sep 14	-145.19	Wire # 500310 Bnf Kamer Van Koop Swf # 206883		9485000151
Sep 14	-25,000.00	American Express Elec Remit		9488853273
Sep 15	-25,000.00	Wire # 501248 Bnf Bull Housser A Swf # 208455		9485000220
Sep 15	-15,000.00	Wire # 002692 Bnf American Expre Fed # 000009		9485000219
Sep 16	-30,071.06	Wire # 001901 Bnf David Millard Fed # 000012		9485000229
Sep 16	-27,819.90	Wire # 009769 Bnf Commercial Ln Operations		9485000228
Sep 16	-19,897.48	Wire # 009275 Bnf 400 S Ocean 9 Fed # 000130		9485000227
Sep 16	-17,010.23	Wire # 001903 Bnf Marty Martin Fed # 000015		9485000226
Sep 16	-13,727.42	Wire # 001902 Bnf Kevin Hanebrin Fed # 000013		9485000225
Sep 16	-9,900.00	Wire # 001904 Bnf Mervyn Monger Fed # 000014		9485000224
Sep 16	-6,070.21	Wire # 009274 Bnf Sargeant Petro Fed # 000129		9485000223
Sep 16	-130,722.82	American Express Elec Remit		9488683890
Sep 19	-120,000.00	Wire # 002346 Bnf American Expre Fed # 000019		9485000166
Sep 19	-9,500.00	Wire # 005475 Bnf Mervyn Monger Fed # 000062		9485000165
Sep 19	-4,761.62	Att Payment 091611		9488295738
Sep 20	-12,935.92	Wire # 001080 Bnf Adam B Corey Fed # 000001		9485000151
Sep 21	-35,000.00	Wire # 002785 Bnf Harry And Debo Fed # 000017		9485000117
Sep 21	-20,000.00	Wire # 500343 Bnf Bull Housser Swf # 212471		9485000116
Sep 21	-9,500.00	Wire # 000954 Bnf Mervyn Monger Fed # 000001		9485000115
Sep 23	-9,500.00	Wire # 001069 Bnf Mervyn Monger Fed # 000001		9485000206
Sep 23	-286.57	Att 800-452-2248 AT&T Bus Sep 11 80025615248		9488414346
Sep 26	-50,000.00	Wire # 004241 Bnf Environmental Fed # 000054		9485000183
Sep 26	-15,000.00	Wire # 006074 Bnf Legacy Builder Fed # 000070		9485000182
Sep 27	-61,500.00	Wire # 009346 Bnf Gfkk Mineral H Fed # 000071		9485000184
Sep 27	-49,666.00	Wire # 008811 Bnf Thomas G Steig Fed # 000064		9485000183
Sep 27	-544.68	Fpl Direct Debit Elec Pymt 09/11		9488404584
Sep 27	-229.56	Comcast Comcast 092711		9488370896
Sep 28	-185.59	Fpl Direct Debit Elec Pymt 09/11		9488249955



Commercial Checking statement  
September 1, 2011 to September 30, 2011

Commercial Checking: [REDACTED] 8666

### Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 29	-34,178.07	Wire # 501327 Bnf Bull Housser Swf # 220395		9485000204
Sep 29	-25,211.29	Wire # 500691 Bnf Bull Housser Swf # 219969		9485000203
Sep 29	-19,897.48	Wire # 011674 Bnf Floridian Comm Fed # 000078		9485000202
Sep 30	-50,000.00	Wire # 010614 Bnf Harry And Debo Fed # 000086		9485000273
Sep 30	-27,819.89	Wire # 007305 Bnf Commercial Ln Operations		9485000272
Sep 30	-8,333.33	Wire # 001556 Bnf David Millard Fed # 000002		9485000270
Sep 30	-8,333.33	Wire # 001558 Bnf Kevin Hanebrin Fed # 000003		9485000271
Sep 30	-5,500.00	Wire # 001559 Bnf Mervyn Monger Fed # 000004		9485000269
Sep 30	-3,225.51	Wire # 500231 Bnf Kinuko Okura Swf # 220966		9485000268
Sep 30	-25,000.00	American Express Elec Remit		9488331353

Total Electronic Withdrawals: -\$1,167,961.77

Total number of Electronic Withdrawals: 51

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Sep 14	-2,152.83	Service Charge	0006384137

Total Fees and Service Charges: -\$2,152.83

Total number of Fees and Service Charges: 1

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Sep 07	-240,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 07	-75,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 16	-100,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 16	-22,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 20	-20,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 22	-15,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 22	-5,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 27	-18,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 29	[REDACTED]	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 30	-39,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Sep 30	[REDACTED]	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]

Total Transferred to Other Accounts: -\$598,000.00

Total number of Transfers to Other Accounts: 11

### \$ Lowest daily balance

Your lowest daily balance this statement period was \$48.59  
on September 12, 2011.

Commercial Checking statement  
November 1, 2011 to November 30, 2011

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 01	-3,284.77	Wire # 501368 Bnf Kinuko Okura Swf # 246940		9485000176
Nov 01	-324.88	Comcast Wp South Efts 01638 110111		9488735834
Nov 02	-100,000.00	Wire # 003018 Bnf American Expre Fed # 000016		9485000112
Nov 02	-50,000.00	Wire # 003017 Bnf Harry And Debo Fed # 000015		9485000111
Nov 02	-28,717.31	Wire # 003096 Bnf Commercial Ln Operations		9485000110
Nov 02	-3,269.01	Wire # 500230 Bnf Kinuko Okura Swf # 247087		9485000109
Nov 03	-25,000.00	Wire # 500359 Bnf Bull-Housser Swf # 248261		9485000117
Nov 04	-50,000.00	Wire # 005059 Bnf American Expre Fed # 000053		9485000158
Nov 07	-2,043.50	Pcg Aigpcg pays 111104 Aigpcg000153026		9488913556
Nov 15	-11,000.00	Wire # 006271 Bnf Mervyn Monger Fed # 000039		9485000205
Nov 15	-8,333.33	Wire # 006269 Bnf Kevin Hanebrin Fed # 000037		9485000203
Nov 15	-8,333.33	Wire # 006270 Bnf David Millard Fed # 000038		9485000204
Nov 15	-10,000.00	American Express Elec Remit		9488813505
Nov 16	-9,393.41	Wire # 010342 Bnf Rafferty-Stolz Fed # 000096		9485000172
Nov 17	-10,000.00	Wire # 501185 Bnf Bull Housser Swf # 258946		9485000162
Nov 17	-4,883.43	Att Payment 111611		9488668556
Nov 18	-30,000.00	Wire # 009671 Bnf American Expre Fed # 000074		9485000195
Nov 21	-19,897.48	Wire # 009982 Bnf Floridian Comm Fed # 000079		9485000185
Nov 21	-10,000.00	Wire # 010082 Bnf American Expre Fed # 000078		9485000184
Nov 21	-6,299.78	Wire # 009983 Bnf Sargeant Petro Fed # 000077		9485000163
Nov 21	-10,000.00	Bv Card Assets Payment 111118		9488238036
Nov 21	-4,778.15	AT&T Payment 111911		9488361821
Nov 21	-141.96	Att Payment 111811		9488197138
Nov 22	-25,025.05	Wire # 001010 Bnf Commercial Ln Operations		9485000177
Nov 22	-573.88	Att 800-452-2248 AT&T Bus Nov-11 80025615248		9488149279
Nov 22	-413.46	Fpl Direct Debit Elec Pymt 11/11		9488147701
Nov 23	-677.71	Att 800-452-2248 AT&T Bus Nov 11 8310001412812		9488111068
Nov 28	-394.39	Comcast Comcast 112711		9488206925
Nov 29	-10,000.00	Wire # 005955 Bnf American Expre Fed # 000022		9485000182
Nov 29	-152.56	Fpl Direct Debit Elec Pymt 11/11		9488895564
Nov 30	-8,333.33	Wire # 001430 Bnf Kevin Hanebrin Fed # 000003		9485000266
Nov 30	-8,333.33	Wire # 001431 Bnf David Millard Fed # 000004		9486000267
Nov 30	-5,500.00	Wire # 001429 Bnf Mervyn Monger Fed # 000002		9485000265
Nov 30	-248.82	Att Payment 112911		9488214822

Total Electronic Withdrawals: -\$466,352.87

Total number of Electronic Withdrawals: 34

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov 14	-1,932.91	Service Charge	0007602791
Nov 14	-36.00	Fee - Returned Item	9488125982

Total Fees and Service Charges: -\$1,968.91

Total number of Fees and Service Charges: 2



Commercial Checking statement  
March 1, 2012 to March 31, 2012

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 05	-4,897.36	Att Payment 030212		9488446489
Mar 05	-3,901.17	T-mobile IVR Pcs Svc 120302		9488455774
Mar 05	-2,043.50	Pcg Aigpcgpays 120302 Aigpcg000167412		9488518158
Mar 06	-9,000.00	Wire # 000987 Bnf Mervyn Monger Fed # 000001		9485000185
Mar 06	-1,977.36	Att 800-452-2248 AT&T Bus Mar 12 8310001412812		9488069129
Mar 06	-602.83	Att 800-452-2248 AT&T Bus Mar 12 80025615248		9488069130
Mar 07	-4,182.45	Wire # 000984 Bnf Mervyn Monger Fed # 000001		9485000161
Mar 07	-17,414.59	Usaa.com Paymnt Credit Crd 120306		9488264523
Mar 07	-16,820.38	Usaa.com Paymnt Credit Crd 120306		9488953049
Mar 09	-6,001.79	Wire # 500741 Bnf Aon-Canada Inc Swf # 345126		9485000222
Mar 09	-100.00	Wire # 006858 Bnf Annette Perez Fed # 000066		9485000221
Mar 12	-12,500.00	Wire # 009737 Bnf Sherman And Sh Fed # 000069		9485000153
Mar 13	-12,500.00	Wire # 002344 Bnf Colin Oneill Fed # 000009		9485000141
Mar 13	-10,000.00	Bv Card Assets Payment 120312		9488061058
Mar 14	-10,000.00	Wire # 500162 Bnf Davies Ward Ph Swf # 348066		9485000156
Mar 19	-5,500.00	Wire # 005154 Bnf Mervyn Monger Fed # 000037		9485000170
Mar 20	-4,556.49	Wire # 001996 Bnf Kevin Hanebrin Fed # 000009		9485000194
Mar 21	-153.66	Tell Util Wuthassee 120321		9488994868
Mar 22	-150,000.00	Wire # 003594 Bnf Harry & Debora Fed # 000023		9485000192
Mar 27	-2,193.05	Wire # 010493 Bnf Kevin Hanebrin Fed # 000074		9485000187
Mar 27	-345.95	Fpl Direct Debit Elec Pymt, 03/12		9488387670
Mar 27	-239.92	Comcast Comcast 032712		9488388897
Mar 28	-79.16	Fpl Direct Debit Elec Pymt 03/12		9488376567
Mar 29	-26,547.18	Wire # 011341 Bnf Commercial Ln Operations		9485000236
Mar 29	-6,918.52	Wire # 011340 Bnf Sargeant Petro Fed # 000090		9485000236
Mar 29	-14,641.45	Usaa.com Paymnt Credit Crd 120328		9488457367

Total Electronic Withdrawals: -\$962,985.32

Total number of Electronic Withdrawals: 43

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar 13	-2,307.74	Service Charge	0002854747
Total Fees and Service Charges: -\$2,307.74			
Total number of Fees and Service Charges: 1			

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar 01	-4,500.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 02	-12,000.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 02	-23,000.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 05	-8,500.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 08	-8,500.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 12	-70,000.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 13	[REDACTED]	Tmw Funds Transfer To Account	[REDACTED]
Mar 13	[REDACTED].00	Tmw Funds Transfer To Account	[REDACTED]
Mar 14	-6,500.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 14	-41,000.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 19	-9,000.00	Tmw Funds Transfer To Account	[REDACTED]
Mar 27	-20,000.00	Tmw Funds Transfer To Account	[REDACTED]

Commercial Checking statement  
April 1, 2012 to April 30, 2012

Commercial Checking: [REDACTED] 8666

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 04	-142.75	Att Payment 040312		9488014966
Apr 05	-5,500.00	Wire # 001091 Bnf Mervyn Monger Fed # 000001		9485000193
Apr 05	-297.22	Att 800-452-2248 AT&T Bus Apr 12 80025615248		9488550208
Apr 09	-22,364.72	Usaa.com Paymnt Credit Crd 120406		9488521933
Apr 10	-6,000.00	Wire # 001444 Bnf Kevin Hanebrin Fed # 000005		9485000170
Apr 16	-7,857.37	Wire # 003646 Bnf Kevin Hanebrin Fed # 000011		9485000197
Apr 16	-8,288.93	AT&T Payment 041312		9488055700
Apr 16	-3,176.31	T-mobile IVR Pcs Svc 120413		9488923178
Apr 17	-11,879.56	Wire # 006050 Bnf Sargeant Petro Fed # 000059		9485000192
Apr 18	-5,500.00	Wire # 004760 Bnf Mervyn Monger Fed # 000027		9485000157
Apr 19	-4,069.86	Usaa.com Paymnt Credit Crd 120418		9488769207
Apr 20	-142.50	Wire # 010929 Bnf Annette Perez Fed # 000093		9485000235
Apr 20	-7,682.82	AT&T Payment 041912		9488621838
Apr 23	-6,188.85	Wire # 006353 Bnf Kevin Hanebrin Fed # 000045		9485000170
Apr 24	-15,000.00	Bv Card Assets Payment 120423		9488853450
Apr 24	-464.94	Fpl Direct Debit Elec Pymt 04/12		9488211426
Apr 25	-9,954.30	Wire # 500264 Bnf Claridges Hote Swf # 380412		9485000218
Apr 26	-3,972.70	Wire # 011508 Bnf The Great Esca Fed # 000070		9485000243
Apr 27	-50,000.00	Wire # 008746 Bnf Harry & Debora Fed # 000058		9485000312
Apr 27	-239.89	Comcast Comcast 042712		9488502409
Apr 27	-83.80	Fpl Direct Debit Elec Pymt 04/12		9488845368
Apr 30	-38,000.00	Wire # 501238 Bnf Rashad Adel-wa Swf # 384752		9485000363
Apr 30	-27,142.07	Wire # 010995 Bnf Commercial Ln Operations		9485000362
Apr 30	-19,897.48	Wire # 010993 Bnf Floridian Comm Fed # 000102		9485000361
Apr 30	-8,700.00	Wire # 014375 Bnf Gik Ltd Partne Fed # 000125		9485000360
Apr 30	-8,333.33	Wire # 001498 Bnf Kevin Hanebrin Fed # 000003		9485000358
Apr 30	-8,333.33	Wire # 001499 Bnf David Millard Fed # 000004		9485000359
Apr 30	-5,500.00	Wire # 001497 Bnf Mervyn Monger Fed # 000002		9485000357
Apr 30	-5,062.97	Wire # 500133 Bnf MI Hyang Kim Swf # 384179		9485000356
Apr 30	-2,516.13	Barclaycard US Creditcard		9488247252

Total Electronic Withdrawals: -\$431,111.46

Total number of Electronic Withdrawals: 43

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 13	-2,677.28	Service Charge	0001484269
Total Fees and Service Charges: -\$2,677.28			
Total number of Fees and Service Charges: 1			

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 02	-4,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 04	-3,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 05	-10,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 05	-10,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 05	-3,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 06	-15,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 09	-2,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]
Apr 11	-2,000.00	Tmw Funds Transfer To Account [REDACTED]	[REDACTED]

Commercial Checking statement  
July 1, 2012 to July 31, 2012

Commercial Checking account details: [REDACTED] 8666

### Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 03	150,000.00	Wire # 008959 Org Rafferty, Kobe Fed # 002651		9485000060
Jul 05	150,000.00	Wire # 003669 Org Rafferty, Kobe Fed # 000435		9485000102
Jul 10	148.31	Wire # 008624 Org International Fed # 008502		9485000079
Jul 16	150,000.00	Wire # 002785 Org Rafferty, Kobe Fed # 000252		9485000123
Jul 17	285,936.34	Wire # 009951 Org Vinson And Elk Fed # [REDACTED]		9485000080
Jul 20	13,420.00	Wire # 501818 Org Natexis Bank		9485000127
Jul 31	350,000.00	Wire # 005133 Org Rafferty, Kobe Fed # 000874		9485000141
Total Electronic Deposits: \$1,099,504.65				
Total number of Electronic Deposits: 7				

### Checks paid this statement period

- \* This symbol indicates a break in check number sequence.
- # This symbol indicates an original item not enclosed
- o This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1676	-1,420.00	Jul 02	0970539095	# 1706	-482.30	Jul 23	0974696862
o 1696	-183.18	Jul 26	0975490677	# 1707	-1,420.00	Jul 24	0930001034
# 1697	-1,420.00	Jul 16	0973256941	# 1708	-3,137.86	Jul 25	0975279058
# 1698	-239.00	Jul 24	0975184296	# 1709	-902.59	Jul 23	0974769835
# 1699	-50.00	Jul 23	0974823467	# 1710	-5,078.80	Jul 23	0974956409
o 1702	-10,000.00	Jul 16	0930001543	# 1711	-1,420.00	Jul 02	0970539094
# 1703	-1,000.00	Jul 17	0930001056	o 1764	-5,000.00	Jul 23	0930001186
# 1704	-9,225.20	Jul 24	0975123041	# 1765	-5,000.00	Jul 23	0930001184
# 1705	-252.31	Jul 23	0974957586	# 1766	-5,000.00	Jul 23	0930001185

Total checks paid this statement period: -\$51,231.24

Total number of checks paid this statement period: 18

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 02	-307.40	Comcast Wp South Efts 01638 070112		9488320944
Jul 03	-16,666.67	Wire # 010130 Bnf Ali Hasan Rahm Fed # 000073		9485000154
Jul 03	-12,937.20	Wire # 501497 Bnf Claridges Hote Swf # 435446		9485000153
Jul 03	-6,050.68	Wire # 010076 Bnf Ali Hasan Rahm Fed # 000072		9485000152
Jul 03	-6,000.00	Wire # 010129 Bnf Kp Public Affa Fed # 000069		9485000151
Jul 03	-1,081.37	Wire # 501173 Bnf Drivers Roma L Swf # 435248		9485000150
Jul 03	-8,225.11	Usaa.com Paymnt Credit Crd 120701		9488904368
Jul 03	-2,574.37	Usaa.com Paymnt Credit Crd 120701		9488904364
Jul 05	-100,000.00	Wire # 001964 Bnf Harry & Debora Fed # 000004		9485000172
Jul 05	-7,000.00	Usaa.com Paymnt Credit Crd 120703		9488107927
Jul 06	-37,937.40	Wire # 500564 Bnf Rashad Adel-wa Swf # 437464		9485000206
Jul 06	-10,000.00	Bv Card Assets Payment 120705		9488073872
Jul 09	-449.87	Barclaycard US Creditcard		9488916697
Jul 09	-92.65	Barclaycard US Creditcard		9488096028
Jul 10	-33,375.06	Wire # 009137 Bnf Lambretta Sout Fed # 000060		9485000162
Jul 10	-148.31	Wire # 008282 Bnf Yvette Hernand Fed # 000056		9485000161
Jul 10	-92.65	Barclaycard US Creditcard		9488916640
Jul 11	-1,546.39	Barclaycard US Creditcard		9488733881
Jul 12	-148.31	Wire # 009908 Bnf Yvette Medina Fed # 000066		9485000165
Jul 12	-829.00	Barclaycard US Creditcard		9488659402

**Commercial Checking statement**  
**August 1, 2012 to August 31, 2012**

**Commercial Checking account details:** ██████████ 8666

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	135,000.00	Wire # 005841 Org Rafferty, Kobe Fed # 000930		9485000085
Aug 07	150,000.00	Wire # 007913 Org Rafferty, Kobe Fed # 002336		9485000077
Aug 15	200,000.00	Wire # 003734 Org Rafferty, Kobe Fed # 000684		9485000107
Aug 21	50,000.00	Wire # 003507 Org Rafferty, Kobe Fed # 000811		9485000070
Aug 23	60,000.00	Wire # 003840 Org Rafferty, Kobe Fed # 000812		9485000089
Aug 28	150,000.00	Wire # 010001 Org Rafferty, Kobe Fed # 002544		9485000088
Aug 31	200,000.00	Wire # 011972 Org Rafferty, Kobe Fed # 002765		9485000147
Aug 31	25,000.00	Wire # 013901 Org Neo Alpha Llc Fed # 003811		9485000146

**Total Electronic Deposits: \$970,000.00**

**Total number of Electronic Deposits: 8**

**Transfers from other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
Aug 30	110,000.00	Tnw.Funds.Transfer From Account 1811058476	OT43418584

**Total Transferred from Other Accounts: \$110,000.00**

**Total number of Transfers from Other Accounts: 1**

**Checks paid this statement period**

\* This symbol indicates a break in check number sequence

# This symbol indicates an original item not enclosed

• This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1677	-229.44	Aug 08	0971238405	# 1775	-1,980.00	Aug 09	0971324192
• 1762	-11,749.40	Aug 08	0970269382	• 1777	-2,208.00	Aug 20	0973102455
# 1763	-1,349.57	Aug 09	0971457211	# 1778	-1,990.00	Aug 15	0972537496
• 1767	-1,349.57	Aug 23	0974053831	# 1779	-1,420.00	Aug 17	0930001279
• 1769	-1,420.00	Aug 06	0970329580	• 1781	-4,959.98	Aug 20	0973419770
# 1770	-10,000.00	Aug 02	0930001014	# 1782	-1,700.00	Aug 21	0930001035
# 1771	-50.00	Aug 13	0972013843	# 1783	-6,000.00	Aug 27	0974491391
# 1772	-5,007.33	Aug 13	0972066231	• 1785	-5,000.00	Aug 30	0930000782
# 1773	-6,420.01	Aug 14	0972250375	# 1786	-1,420.00	Aug 30	0930000781
# 1774	-130.00	Aug 08	0971235551				

**Total checks paid this statement period: -\$64,383.30**

**Total number of checks paid this statement period: 19**

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	-100,000.00	Wire # 003877 Bnf Harry & Debora Fed # 000019		9485000198
Aug 01	-18,342.82	Wire # 007684 Bnf Ali Hasan Rahm Fed # 000046		9485000197
Aug 01	-2,645.26	Wire # 007683 Bnf Terremark Nort Fed # 000056		9485000196
Aug 01	-15,000.00	Bv Card Assets Payment 120731		9488560363
Aug 01	-1,824.07	Barclaycard US Creditcard		9488477665
Aug 01	-324.57	Comcast Wp South Efts 01638 080112		9488900024
Aug 02	-8,539.58	Wire # 009533 Bnf Christos Chris Fed # 000053		9485000159
Aug 02	-1,076.99	Wire # 005248 Bnf Commercial Ln Operations		9485000158
Aug 02	-338.65	Barclaycard US Creditcard		9488235366

# EXHIBIT L



Page: 1  
 Statement Date: October 14, 2012  
 Account Number: \*\*\*\*\*

HARRY SARGEANT III  
 DEBORAH A SARGEANT  
 TENANCY BY ENTIRETIES  
 1420 NORTH OCEAN BLVD  
 GULFSTREAM, FL 33483

### Customer Service Information

Client Care Center: 877-779-BANK ( )  
 Web Site: www.bankunited.com  
 Mailing Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599

### Special Information

Go Paperless Today! You can now choose to get your monthly statement electronically. Simply log in to BankUnited Online Banking and click on the eStatements tab at the top of your Online Banking page and follow the prompts to sign up.

### SIGNATURE FREE CHECKING Account \*\*\*\*\*

#### Account Summary

Statement Balance as of 09/12/2012				\$253.16
Plus	5	Deposits and Other Credits		\$166,948.76
Less	4	Withdrawals, Checks, and Other Debits		\$163,915.00
Less		Service Charge		\$0.00
Plus		Interest Paid		\$0.00
Statement Balance as of 10/14/2012				\$13,286.92

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/20/2012	INCOMING DOM WIRE: RAFFERTY, K		\$100,000.00	\$100,253.16

#### Balances by Date

Date	Balance	Date	Balance	Date	Balance
09/12	\$253.16	09/24	\$7,593.78	10/11	\$13,286.92
09/20	\$46,804.71	09/26	\$293.78		

#### Other Balances

Minimum Balance this Statement Period	\$253
---------------------------------------	-------

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.



Printed: 01/22/2013

10:20:25

## Transfer Search Detail

Page: 7

IMAD #: 20120920QMGFT006002127 Ref#: 12092012C000275 Incoming Wire CTP/1000  
 Account # [REDACTED] HARRY SARGEANT III  
 Offset Acc # [REDACTED] GL WIRE TRANSFER DEBIT  
 Amount [REDACTED] 100 Fee Amount: 15.00 Value Dte: 09/20/2012  
 Date Received/Sent = 09/20/2012 Time in 09201553 IMAD = 20120920QMGFT006002127  
 Date Generated = 09/20/2012 Auto Post Yes OMAD = 20120920F7B74M2C00027509201553FT0  
 Sender ABA = 087015313 FLORIDIAN COMM BK Sender Ref. = 2011008622  
 Receiver ABA = 267090594 BANKUNITED NA FL RFB =  
 ORG = RAFFERTY, KOBERT, TENENHOLTZ, BOUND  
 D 2000009353  
 1401 BRICKELL AVE., SUITE 825  
 MIAMI FL 331310000  
 BNF = HARRY & DEBORAH SARGEANT  
 D [REDACTED] 7862  
 OGB = FLORIDIAN COMMUNITY BANK US  
 IBK = US  
 BBK = US  
 OBI = US  
 INS =

## COMMENT

--- [REDACTED] PM ---

Prior Statement Periods for

.7862

HARRY SARGEANT III

DEBORAH A SARGEANT

TENANCY BY ENTIRETIES

1420 NORTH OCEAN BLVD

GULFSTREAM, FL 33483

Page: 1  
 Statement Date: November 12, 2012  
 Account Number: \*\*\*\*\*

HARRY SARGEANT III  
 DEBORAH A SARGEANT  
 TENANCY BY ENTIRETIES  
 1420 NORTH OCEAN BLVD  
 GULFSTREAM, FL 33483

### Customer Service Information

Client Care Center: 877-779-BANK ( )  
 Web Site: www.bankunited.com

Mailing Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599

### Special Information

Go Paperless Today! You can now choose to get your monthly statement electronically. Simply log in to BankUnited Online Banking and click on the eStatements tab at the top of your Online Banking page and follow the prompts to sign up.

### SIGNATURE FREE CHECKING Account \*\*\*\*\*

#### Account Summary

Statement Balance as of 10/14/2012			\$13,286.92
Plus	3	Deposits and Other Credits	\$160,876.45
Less	5	Withdrawals, Checks, and Other Debits	\$173,815.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 11/12/2012			\$348.37

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/05/2012	INCOMING DOM WIRE: RAFFERTY, K		\$100,000.00	\$100,286.92

#### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/14	\$13,286.92	10/25	\$16,786.92	11/05	\$271.92	11/08	\$348.37
10/15	\$286.92	10/29	\$286.92	11/06	\$44,648.37		

#### Other Balances

Minimum Balance this Statement Period	\$271
---------------------------------------	-------

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

Printed: 01/22/2013 10:20:25

## Transfer Search Detail

Page: 8

IMAD #: = 20121105QMGFT010000457 Ref#: 12110512C000132 Incoming Wire CTP/1000  
 Account # = [REDACTED] HARRY SARGEANT III  
 Offset Acc # = [REDACTED] GL WIRE TRANSFER DEBIT Value Dte: 11/05/2012  
 Amount = [REDACTED].00 Fee Amount: 15.00 Fed Cycle: 11/05/2012  
 Date Received/Sent = 11/05/2012 Time In 11051052 IMAD = 20121105QMGFT010000457  
 Date Generated = 11/05/2012 Auto Post Yes OMAD = 20121105F7B74M2C00013211051052FT0  
 Sender ABA = 067015313 FLORIDIAN COMM BK Sender Ref. = 2011009699  
 Receiver ABA = 267090594 BANKUNITED NA FL RFB =  
 ORG = RAFFERTY, KOBERT, TENENHOLTZ, BOUND BNF = HARRY & DEBORAH SARGENT  
 D 2000009353 D [REDACTED] 7862  
 1401 BRICKELL AVE., SUITE 825  
 MIAMI FL 331310000  
 OGB = FLORIDIAN COMMUNITY BANK US IBK = US  
 US BBK =  
 OBI = US  
 INS =

## COMMENT

--- ICASTR - 11/05/2012 11:21:09 AM ---  
 Account Number [REDACTED]  
 HARRY SARGEANT III  
 DEBORAH A SARGEANT  
 TENANCY BY ENTIRETIES  
 1420 NORTH OCEAN BLVD  
 GULFSTREAM, FL 33463

Page: 1  
 Statement Date: December 12, 2012  
 Account Number: \*\*\*\*\*

HARRY SARGEANT III  
 DEBORAH A SARGEANT  
 TENANCY BY ENTIRETIES  
 1420 NORTH OCEAN BLVD  
 GULFSTREAM, FL 33483

### Customer Service Information

Client Care Center: 877-779-BANK ( )  
 Web Site: www.bankunited.com

Mailing Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599

### Special Information

Go Paperless Today! You can now choose to get your monthly statement electronically. Simply log in to BankUnited Online Banking and click on the eStatements tab at the top of your Online Banking page and follow the prompts to sign up.

### SIGNATURE FREE CHECKING Account \*\*\*\*\*

#### Account Summary

Statement Balance as of 11/12/2012			\$348.37
Plus	2	Deposits and Other Credits	\$74,960.64
Less	3	Withdrawals, Checks, and Other Debits	\$75,015.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 12/12/2012			\$294.01

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/08/2012	INCOMING DOM WIRE: RAFFERTY, K		\$50,000.00	\$50,348.37

#### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/12	\$348.37	12/06	\$75,294.01	12/07	\$25,294.01	12/10	\$294.01

#### Other Balances

Minimum Balance this Statement Period	\$294
---------------------------------------	-------

#### Statement Messages

As of January 1, 2013, funds in a noninterest-bearing transaction account will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankUnited, N.A.

Printed: 01/22/2013 10:20:25

## Transfer Search Detail

Page: 9

IMAD #: = 20121206QMGT012001492 Ref#: 12120612C000293 Incoming Wire CTP/1000  
 Account # = [REDACTED] HARRY SARGEANT III  
 Offset Acc # = [REDACTED] GL WIRE TRANSFER DEBIT  
 Amount = 50000.00 Fee Amount: 15.00 Value Dte: 12/06/2012  
 Date Received/Sent = 12/06/2012 Time in 12061427 Fed Cycle: 12/06/2012  
 Date Generated = 12/06/2012 Auto Post Yes IMAD = 20121206QMGT012001492  
 Sender ABA = 067015313 FLORIDIAN COMM BK OMAD = 20121206F7B74M2C00029312061427FT0  
 Receiver ABA = 287090594 BANKUNITED NA FL Sender Ref. = 2011010391  
 RFB =  
 ORG = RAFFERTY, ROBERT, TENENHOLTZ, BOUND BNF = HARRY AND DEBORAH SARGEANT  
 D 2000009353 D [REDACTED] 7862  
 1401 BRICKELL AVE., SUITE 825  
 MIAMI FL 331310000  
 OGB = FLORIDIAN COMMUNITY BANK US IBK = US  
 US BBK =  
 OBI = US  
 INS =

## COMMENT

--- ICASTR - 1. --- 03:18:31 PM ---

Account Number [REDACTED]

HARRY SARGEANT III

DEBORAH A SARGEANT

TENANCY BY ENTIRETIES

1420 NORTH OCEAN BLVD

GULFSTREAM, FL 33483

NOT A CERTIFIED COPY

# EXHIBIT H



DISTRICT COURT OF APPEAL OF THE STATE OF FLORIDA  
FOURTH DISTRICT  
*July Term 2013*

**HARRY SARGEANT, III, MUSTAFA ABU-NABA'A, and  
INTERNATIONAL OIL TRADING COMPANY, LLC,**  
Appellants,

v.

**MOHAMMAD ANWAR FARID AL-SALEH,**  
Appellee.

Nos. 4D11-3851 and 4D12-760

[August 7, 2013]

**ON MOTION FOR REHEARING**

STONE, BARRY J., Senior Judge.

We deny Defendant's motion for rehearing but withdraw our opinion of May 15, 2013, and substitute the following:

Defendants appeal a judgment entered following a jury verdict in the sum of \$28.8 million on a multi-count complaint. Plaintiff cross-appeals for pre-judgment interest.

The case was submitted to the jury on three counts sounding in fraud and on three counts based upon the law of the country of Jordan. It is undisputed that Jordanian law applies to those claims.

Six weeks before the start of the trial calendar, Defendants moved to amend their defenses. The motion was denied but without prejudice to Defendants introducing evidence at trial on the defenses requested in the motion. Of significance is that the motion did **not** seek leave to include an affirmative defense of a failure of condition precedent. This affirmative defense is relevant only to the Jordanian law claims. Under Jordanian law, pre-suit notice to a Jordanian ministry was allegedly required before suit could be brought.

The only issue on appeal directly relating to Defendants' liability under the three Jordanian law claims is Defendants' assertion that it was an abuse of discretion to exclude expert testimony concerning whether there is a condition precedent, under Jordanian law, that notice had to be given to a certain Jordanian ministry, prior to Plaintiff's instituting suit. We conclude that, under the totality of the circumstances, it was not an abuse of discretion to sustain Plaintiff's objection to the defense offer of expert testimony on the law of Jordan as to the claimed condition precedent. Such affirmative defenses must be specifically pled. See Fla. R. Civ. P. 1.120(c). The condition precedent claim was not raised in Defendants' motion for leave to amend the Answer and was addressed to the Court for the first time mid-trial. Further, all jury instructions on Jordanian law had been extensively negotiated and were presented to the Court by stipulation, thereby removing any battle of experts on Jordanian law, and Plaintiff had relied on that stipulation in withdrawing his Jordanian law expert. The Defendants also failed to comply with the disclosure requirements of the pre-trial order.

The verdict form asked the jury to answer yes or no to six questions: (1) whether Defendants committed fraud; (2) whether Defendants conspired to commit fraud; (3) whether Defendants Abu-Naba'a and IOTC USA aided and abetted fraud; (4) whether Defendants breached a fiduciary obligation; (5) whether Defendants tortiously injured Plaintiff; and (6) whether Defendants breached Jordan's unfair competition law. The jury answered "yes" to each question.

Defendants also argue that a new trial on damages should be granted because the jury's damage award does not distinguish between the fraud claims and the Jordanian law claims. As to damages, the verdict form asked only one question: "What is the total amount of money damages sustained by [Plaintiff] that was caused by Defendant(s)?" The jury gave a single sum of \$28.8 million.

All of Plaintiff's counts arose out of the parties' agreements, acts, and communications relating to two U.S. government procurement contracts, identified as contracts #0483 and #0497. The parties stipulated to the verdict form that did not distinguish between liability counts. The measure of damages, Plaintiff's lost profits under the two contracts, was undisputed to be the sum awarded by the jury, \$28.8 million. This damage sum was sought under all six counts and was agreed by the damage experts for both sides to be the amount of lost profits. We do note that Plaintiff additionally sought an upward adjustment from this base figure to charge Defendants with certain claims of self-dealing; however, the jury patently rejected those claims by Plaintiff for additional

damages. This does not, however, take away from the fact that the basic lost profits were, as claimed and not disputed, the sum awarded.

We need not address the issues on appeal arising out of Defendants' fraud counts. As the parties stipulated to the verdict form and the verdict was for the precise amount sought regardless of count, the \$28.8 million would, in any event, be due to Plaintiff under the affirmed Jordanian law claims.

On the cross-appeal, we find error in the denial of pre-judgment interest. The record reflects the end dates of each of the two contracts. Therefore, even without a verdict form breakdown, it is clear that the total sum for lost profits is, at a minimum, fixed as of the end of the last contract, on August 31, 2009.

Therefore the final judgment is affirmed as to the issues on direct appeal and reversed as to the cross-appeal. We remand for the award of pre-judgment interest from August 31, 2009.

WARNER and GROSS, JJ., concur.

\* \* \*

Consolidated appeals and cross-appeal from the Circuit Court for the Fifteenth Judicial Circuit, Palm Beach County; Robin L. Rosenberg, Judge; L.T. Case No. 502008CA010187XXXXMB.

Roger S. Kobert and Marc C. Pugliese of Rafferty, Kobert, Tenenholtz, Bounds & Hess, P.A., Miami, Christopher M. Kise of Foley & Lardner LLP, Tallahassee, and Raoul G. Cantero, David P. Draigh, and Laura M. Reich of White & Case LLP, Miami, for appellants.

Allison Davis and Louis M. Silber of Silber & Davis, West Palm Beach, Michael D. Kibler of Simpson, Thacher & Bartlett LLP, Los Angeles, California, and Barry R. Ostrager of Simpson Thacher & Bartlett LLP, New York, New York, for appellee.

***Not final until disposition of timely filed motion for rehearing.***

# EXHIBIT I

## NOTICE TO APPEAR

TO: HARRY SARGEANT, III

YOU ARE NOTIFIED that, pursuant to section 56.29, Florida Statutes, proceedings supplementary to satisfy a judgment by application of the following: checking, savings, and brokerage accounts held in the United States and by institutions abroad including but not limited to those at Bank of America, N.A., USAA Federal Savings Bank, and Comerica Bank; cash; automobiles and vessels including but not limited to your 2006 Aston Martin Series S (VIN# SCFAC24346B502181); 2015 Jeep Rubicon Wrangler Unlimited (VIN# 1C4BJWFG1FL677854); 2021 Mercedes-Benz Series 63 S AMG GT (VIN# W1K7X8BYMA042954); all luxury accessories including but not limited to watches and jewelry; your gun collection; and non-exempt real property (collectively "Assets"); as well as all stock or membership certificates owned by you in any legal entity located anywhere in the world including, but not limited to, your share or membership certificates in: Sargeant Marine Ltd.; International Oil Trading Company Ltd.; Floridian Community Holdings, Inc.; BTB Refining, LLC; Global Oil Management Group; Erepla Services LLC; Sargeant Petroleum, LLC; IOTC Air, LLC; IOTC Aviation, LLC; IOTC Asphalt, LLC; Global Financial Management Services, LLC; Palm Beach 135, LLC; 400 S. Ocean #9, LLC; 400 S. Ocean Cabana #7, LLC; Houston Oil Trading Company, LLC; Palm Beach Aviation, Inc.; IOTC Isla Taboguilla, LLC; IOTC Power LLC; Florida Alternative Fuels, LLC; Premier IA Holdings, LLC; IOTC Aviation Mgt. LLC; OC Energy LLC; SP Energy LLC; and International Oil Terminals – Tampa, LLC, Sargeant Trading Ltd., and Trigeant Holdings Ltd. (all stock and membership certificates collectively, "Business Interests"), in the United States District Court in the Southern District of Florida have been initiated against you by SUPREME FUELS TRADING FZE. You are required to serve an affidavit by April 18, 2023, stating that the Assets and Business Interests belong to you. This affidavit must include any fact or legal defense opposing the application of Assets and Business Interests toward the satisfaction of the judgment on SUPREME FUELS TRADING FZE, or its attorney, Rodrigo S. Da Silva, Esq., Law Offices of Rodrigo S. Da Silva, P.A., 777 Arthur Godfrey Road, Suite 402, Miami Beach, FL 33140. You must file the original affidavit with the clerk of this Court either before service on the judgment creditor or immediately thereafter. Legal defenses need not be filed under oath but must be served contemporaneously with the affidavit.

If any of your property has been levied on and you choose to oppose the application of the property to be applied toward the satisfaction of the judgment, then you must furnish a bond with surety to be approved by the officer in favor of the judgment creditor. The amount of the bond must be double the value of the goods claimed as the value is fixed by the officer and conditioned to deliver the property on demand of the officer if it is adjudged to be the property of the judgment debtor and to pay the judgment creditor all damages found against you if it appears that the claim was interposed for the purpose of delay.

YOU HAVE A RIGHT TO A TRIAL BY JURY TO DETERMINE THE RIGHT TO THE PROPERTY, DEBT OR OTHER OBLIGATION DUE TO THE JUDGMENT DEBTOR. YOU ARE ENTITLED TO DISCOVERY UNDER THE FLORIDA RULES OF CIVIL PROCEDURE. IF THE COURT OR JURY DETERMINES THAT THE PROPERTY, DEBT, OR OTHER OBLIGATION BELONGS TO THE JUDGMENT DEBTOR AND IS SUBJECT TO APPLICATION TOWARD THE SATISFACTION OF ITS JUDGMENT, THEN YOU MAY BE ORDERED TO PAY DAMAGES TO THE JUDGMENT CREDITOR, SURRENDER THE PROPERTY OR OTHER OBLIGATION TO JUDGMENT CREDITOR.

ORDERED at Miami, Florida, on \_\_\_\_\_

\_\_\_\_\_  
CECILIA M. ALTONAGA  
CHIEF UNITED STATES DISTRICT JUDGE



The JS 44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. (SEE INSTRUCTIONS ON NEXT PAGE OF THIS FORM.) **NOTICE: Attorneys MUST Indicate All Re-filed Cases Below.**

I. (a) PLAINTIFFS

SUPREME FUELS TRADING FZE, a United Arab Emirates Company

DEFENDANTS

SARGEANT, HARRY, III

(b) County of Residence of First Listed Plaintiff N/A  
(EXCEPT IN U.S. PLAINTIFF CASES)

County of Residence of First Listed Defendant Palm Beach County, FL  
(IN U.S. PLAINTIFF CASES ONLY)

(c) Attorneys (Firm Name, Address, and Telephone Number)  
Law Offices of Rodrigo S. Da Silva, P.A., 777 Arthur Godfrey Rd., Ste. 402, Miami Beach, Florida 33140, (305) 615-1434

NOTE: IN LAND CONDEMNATION CASES, USE THE LOCATION OF THE TRACT OF LAND INVOLVED.  
Attorneys (If Known)

(d) Check County Where Action Arose: ☐ MIAMI-DADE ☐ MONROE ☐ BROWARD ☒ PALM BEACH ☐ MARTIN ☐ ST. LUCIE ☐ INDIAN RIVER ☐ OKEECHOBEE ☐ HIGHLANDS

II. BASIS OF JURISDICTION (Place an "X" in One Box Only)

☐ 1 U.S. Government Plaintiff

☐ 2 U.S. Government Defendant

☐ 3 Federal Question (U.S. Government Not a Party)

☒ 4 Diversity (Indicate Citizenship of Parties in Item III)

III. CITIZENSHIP OF PRINCIPAL PARTIES (Place an "X" in One Box for Plaintiff and One Box for Defendant)

PTF DEF

☐ Citizen of This State ☐ 1 ☒ 1

☐ Citizen of Another State ☐ 2 ☐ 2

☐ Citizen or Subject of a Foreign Country ☒ 3 ☐ 3 Foreign Nation ☐ 4 ☐ 4

☐ 5 ☐ 5

☐ 6 ☐ 6

IV. NATURE OF SUIT (Place an "X" in One Box Only)

CONTRACT

☐ 110 Insurance

☐ 120 Marine

☐ 130 Miller Act

☐ 140 Negotiable Instrument

☐ 150 Recovery of Overpayment & Enforcement of Judgment

☐ 151 Medicare Act

☐ 152 Recovery of Defaulted Student Loans (Excl. Veterans)

☐ 153 Recovery of Overpayment of Veteran's Benefits

☐ 160 Stockholders' Suits

☐ 190 Other Contract

☐ 195 Contract Product Liability

☐ 196 Franchise

PERSONAL INJURY

☐ 310 Airplane

☐ 315 Airplane Product Liability

☐ 320 Assault, Libel & Slander

☐ 330 Federal Employers' Liability

☐ 340 Marine

☐ 345 Marine Product Liability

☐ 350 Motor Vehicle

☐ 355 Motor Vehicle Product Liability

☐ 360 Other Personal Injury

☐ 362 Personal Injury - Med. Malpractice

PERSONAL INJURY

☐ 365 Personal Injury - Product Liability

☐ 367 Health Care/ Pharmaceutical Personal Injury Product Liability

☐ 368 Asbestos Personal Injury Product Liability

FORFEITURE/PENALTY

☐ 625 Drug Related Seizure of Property 21 USC 881

☐ 690 Other

LABOR

☐ 710 Fair Labor Standards Acts

☐ 720 Labor/Mgmt. Relations

☐ 740 Railway Labor Act

☐ 751 Family and Medical Leave Act

☐ 790 Other Labor Litigation

☐ 791 Employee Retirement Income Security Act

BANKRUPTCY

☐ 422 Appeal 28 USC 158

☐ 423 Withdrawal 28 USC 157

INTELLECTUAL PROPERTY RIGHTS

☐ 820 Copyrights

☐ 830 Patent

☐ 835 Patent - Abbreviated New Drug Application

☐ 840 Trademark

☐ 880 Defend Trade Secrets Act of 2016

SOCIAL SECURITY

☐ 861 HIA (1395ff)

☐ 862 Black Lung (923)

☐ 863 DIWC/DIWW (405(g))

☐ 864 SSID Title XVI

☐ 865 RSI (405(g))

OTHER STATUTES

☐ 375 False Claims Act

☐ 376 Qui Tam (31 USC 3729(a))

☐ 400 State Reapportionment

☐ 410 Antitrust

☐ 430 Banks and Banking

☐ 450 Commerce

☐ 460 Deportation

☒ 470 Racketeer Influenced and Corrupt Organizations

☐ 480 Consumer Credit (15 USC 1681 or 1692)

☐ 485 Telephone Consumer Protection Act (TCPA)

☐ 490 Cable/Sat TV

☐ 850 Securities/Commodities/Exchange

☐ 890 Other Statutory Actions

☐ 891 Agricultural Acts

☐ 893 Environmental Matters

☐ 895 Freedom of Information Act

☐ 896 Arbitration

☐ 899 Administrative Procedure Act/Review or Appeal of Agency Decision

☐ 950 Constitutionality of State Statutes

REAL PROPERTY

☐ 210 Land Condemnation

☐ 220 Foreclosure

☐ 230 Rent Lease & Ejectment

☐ 240 Torts to Land

☐ 245 Tort Product Liability

☐ 290 All Other Real Property

CIVIL RIGHTS

☐ 440 Other Civil Rights

☐ 441 Voting

☐ 442 Employment

☐ 443 Housing/Accommodations

☐ 445 Amer. w/Disabilities - Employment

☐ 446 Amer. w/Disabilities - Other

☐ 448 Education

PRISONER PETITIONS

Habeas Corpus:

☐ 463 Alien Detainee

☐ 510 Motions to Vacate Sentence

☐ 530 General

☐ 535 Death Penalty

Other:

☐ 540 Mandamus & Other

☐ 550 Civil Rights

☐ 555 Prison Condition

☐ 560 Civil Detainee - Conditions of Confinement

FEDERAL TAX SUITS

☐ 870 Taxes (U.S. Plaintiff or Defendant)

☐ 871 IRS-Third Party 26 USC 7609

IMMIGRATION

☐ 462 Naturalization Application

☐ 465 Other Immigration Actions

V. ORIGIN (Place an "X" in One Box Only)

☒ 1 Original Proceeding

☐ 2 Removed from State Court

☐ 3 Re-filed (See VI below)

☐ 4 Reinstated or Reopened

☐ 5 Transferred from another district (specify)

☐ 6 Multidistrict Litigation Transfer

☐ 7 Appeal to District Judge from Magistrate Judgment

☐ 8 Multidistrict Litigation - Direct File

☐ 9 Remanded from Appellate Court

VI. RELATED/ RE-FILED CASE(S)

(See instructions): a) Re-filed Case ☐ YES ☐ NO b) Related Cases ☒ YES ☐ NO

JUDGE: Chief Judge Altonaga

DOCKET NUMBER: 9:08-81215-ALTONAGA

VII. CAUSE OF ACTION

Cite the U.S. Civil Statute under which you are filing and Write a Brief Statement of Cause (Do not cite jurisdictional statutes unless diversity): 28 U.S.C. 1332(a)(2), Complaint in proceedings supplementary to enforce federal judgment for RICO action against alter ego third party

LENGTH OF TRIAL via \_\_\_\_\_ days estimated (for both sides to try entire case)

VIII. REQUESTED IN COMPLAINT:

☐ CHECK IF THIS IS A CLASS ACTION UNDER F.R.C.P. 23

DEMAND \$ \_\_\_\_\_

CHECK YES only if demanded in complaint: JURY DEMAND: ☐ Yes ☒ No

ABOVE INFORMATION IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

DATE April 10, 2023

SIGNATURE OF ATTORNEY OF RECORD /s/ Rodrigo S. Da Silva

**INSTRUCTIONS FOR ATTORNEYS COMPLETING CIVIL COVER SHEET FORM JS 44****Authority For Civil Cover Sheet**

The JS 44 civil cover sheet and the information contained herein neither replaces nor supplements the filings and service of pleading or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. Consequently, a civil cover sheet is submitted to the Clerk of Court for each civil complaint filed. The attorney filing a case should complete the form as follows:

**I. (a) Plaintiffs-Defendants.** Enter names (last, first, middle initial) of plaintiff and defendant. If the plaintiff or defendant is a government agency, use only the full name or standard abbreviations. If the plaintiff or defendant is an official within a government agency, identify first the agency and then the official, giving both name and title.

**(b) County of Residence.** For each civil case filed, except U.S. plaintiff cases, enter the name of the county where the first listed plaintiff resides at the time of filing. In U.S. plaintiff cases, enter the name of the county in which the first listed defendant resides at the time of filing. (NOTE: In land condemnation cases, the county of residence of the "defendant" is the location of the tract of land involved.)

**(c) Attorneys.** Enter the firm name, address, telephone number, and attorney of record. If there are several attorneys, list them on an attachment, noting in this section "(see attachment)".

**II. Jurisdiction.** The basis of jurisdiction is set forth under Rule 8(a), F.R.C.P., which requires that jurisdictions be shown in pleadings. Place an "X" in one of the boxes. If there is more than one basis of jurisdiction, precedence is given in the order shown below.  
 United States plaintiff. (1) Jurisdiction based on 28 U.S.C. 1345 and 1348. Suits by agencies and officers of the United States are included here.  
 United States defendant. (2) When the plaintiff is suing the United States, its officers or agencies, place an "X" in this box.  
 Federal question. (3) This refers to suits under 28 U.S.C. 1331, where jurisdiction arises under the Constitution of the United States, an amendment to the Constitution, an act of Congress or a treaty of the United States. In cases where the U.S. is a party, the U.S. plaintiff or defendant code takes precedence, and box 1 or 2 should be marked. Diversity of citizenship. (4) This refers to suits under 28 U.S.C. 1332, where parties are citizens of different states. When Box 4 is checked, the citizenship of the different parties must be checked. (See Section III below; federal question actions take precedence over diversity cases.)

**III. Residence (citizenship) of Principal Parties.** This section of the JS 44 is to be completed if diversity of citizenship was indicated above. Mark this section for each principal party.

**IV. Nature of Suit.** Nature of Suit. Place an "X" in the appropriate box. If there are multiple nature of suit codes associated with the case, pick the nature of suit code that is most applicable. Click here for: [Nature of Suit Code Descriptions](#).

**V. Origin.** Place an "X" in one of the seven boxes.

Original Proceedings. (1) Cases which originate in the United States district courts.

Removed from State Court. (2) Proceedings initiated in state courts may be removed to the district courts under Title 28 U.S.C., Section 1441. When the petition for removal is granted, check this box.

Refiled (3) Attach copy of Order for Dismissal of Previous case. Also complete VI.

Reinstated or Reopened. (4) Check this box for cases reinstated or reopened in the district court. Use the reopening date as the filing date.

Transferred from Another District. (5) For cases transferred under Title 28 U.S.C. Section 1404(a). Do not use this for within district transfers or multidistrict litigation transfers.

Multidistrict Litigation. (6) Check this box when a multidistrict case is transferred into the district under authority of Title 28 U.S.C. Section 1407. When this box is checked, do not check (5) above.

Appeal to District Judge from Magistrate Judgment. (7) Check this box for an appeal from a magistrate judge's decision.

Remanded from Appellate Court. (8) Check this box if remanded from Appellate Court.

**VI. Related/Refiled Cases.** This section of the JS 44 is used to reference related pending cases or re-filed cases. Insert the docket numbers and the corresponding judges name for such cases.

**VII. Cause of Action.** Report the civil statute directly related to the cause of action and give a brief description of the cause. **Do not cite jurisdictional statutes unless diversity.** Example: U.S. Civil Statute: 47 USC 553

Brief Description: Unauthorized reception of cable service

**VIII. Requested in Complaint.** Class Action. Place an "X" in this box if you are filing a class action under Rule 23, F.R.Cv.P.

Demand. In this space enter the dollar amount (in thousands of dollars) being demanded or indicate other demand such as a preliminary injunction.

Jury Demand. Check the appropriate box to indicate whether or not a jury is being demanded.

**Date and Attorney Signature.** Date and sign the civil cover sheet.